



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]
09/30/2024	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					
10/03/2024	10/02/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-164.00 USD	0.00 USD	-164.00 USD
Expense Description:		refund SO Lock cable					
Accounting Codes:		032128636300 EQUIPMENT REPAIR & MAINT					
10/04/2024	10/03/2024	AMZN MKTP US*CK43Q2FL3 AMZN.COM/BILL,WA,USA,98109	✓		164.22 USD	0.00 USD	164.22 USD
Expense Description:		SO Lock Cable					
Accounting Codes:		032128636300 EQUIPMENT REPAIR & MAINT					
10/10/2024	10/09/2024	AMAZON MKTPL*OU8418QK3 AMZN.COM/BILL,WA,USA,98109	✓		659.90 USD	0.00 USD	659.90 USD
Expense Description:		elections/external hard drives					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/16/2024	10/14/2024	TST*FIESTA MEXICANA - WOODLAND PARK,CO,USA,80863	✓		37.50 USD	0.00 USD	37.50 USD
Expense Description:		lunch/Salamander training					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
10/16/2024	10/16/2024	A51362561 WILMINGTON,DE,USA,19801	✓		111.96 USD	0.00 USD	111.96 USD
Expense Description:		PW Buffalo Internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
10/24/2024	10/23/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		1,757.90 USD	0.00 USD	1,757.90 USD
Expense Description:		Yearly license fee					

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: 031920635900 LICENSING AGREEMENT							
10/28/2024	10/24/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		94.62 USD	0.00 USD	94.62 USD
Expense Description: Christopher CGAIT							
Accounting Codes: 031920637200 TRAVEL							
Card Sub-Total							2,775.85
Non-Card Subtotal							0.00
Net Transaction Amount							2,766.64
Sales Tax Total							9.21
Grand Total							2,775.85

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:09/28/2024 - 10/28/2024

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]
10/09/2024	10/09/2024	INDEED 98646849 AUSTIN,TX,USA,78750	✓		511.07 USD	0.00 USD	511.07 USD
Expense Description:		Sponsored Jobs					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/14/2024	10/12/2024	AMAZON MKTPL*NN34G5GY3 AMZN.COM/BILL,WA,USA,98109	✓		253.88 USD	0.00 USD	253.88 USD
Expense Description:		Office Supplies					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
10/15/2024	10/15/2024	INDEED 98720617 AUSTIN,TX,USA,78750	✓		501.46 USD	0.00 USD	501.46 USD
Expense Description:		Sponsored Jobs					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/21/2024	10/20/2024	AMAZON MKTPL*SW0W66OW3 AMZN.COM/BILL,WA,USA,98109	✓		43.77 USD	0.00 USD	43.77 USD
Expense Description:		Office Supplies					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY, CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,310.18
Non-Card Subtotal							0.00
Net Transaction Amount							1,310.18
Sales Tax Total							0.00
Grand Total							1,310.18

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



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]
10/09/2024	10/08/2024	AMAZON.COM*4898N0ND3 AMZN.COM/BILL,WA,USA,98109	✓		18.25 USD	0.00 USD	18.25 USD
Expense Description:		At-A-Glance Calendar					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
10/10/2024	10/09/2024	AMZN MKTP US*TL1KG1JR3 AMZN.COM/BILL,WA,USA,98109	✓		21.61 USD	0.00 USD	21.61 USD
Expense Description:		Hanging Folders					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
10/14/2024	10/11/2024	AMAZON MKTPL*6T2O876B3 AMZN.COM/BILL,WA,USA,98109	✓		29.90 USD	0.00 USD	29.90 USD
Expense Description:		12 month Wall Calendar					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
10/16/2024	10/15/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		29.89 USD	2.81 USD	32.70 USD
Expense Description:		Water					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
10/21/2024	10/19/2024	AMAZON MKTPL*5C2IL0O93 AMZN.COM/BILL,WA,USA,98109	✓		56.84 USD	0.00 USD	56.84 USD
Expense Description:		Desk calendar and coffee					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
10/21/2024	10/17/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347	✓		477.00 USD	0.00 USD	477.00 USD
Expense Description:		CCTPTA Fall Seminar					
Accounting Codes:		030310638300 EDUCATION & TRAINING EXPENS					
10/28/2024	10/27/2024	AMAZON MKTPL*OA7U49TK3 AMZN.COM/BILL,WA,USA,98109	✓		43.97 USD	0.00 USD	43.97 USD
Expense Description:		Calendar and Coffee					

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]
Accounting Codes: 030310621100 OFFICE SUPPLIES EXPENSE							
Card Sub-Total							680.27
Non-Card Subtotal							0.00
Net Transaction Amount							677.46
Sales Tax Total							2.81
Grand Total							680.27

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

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

Note: (S) Indicates a split transaction



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]
09/30/2024	09/28/2024	AMAZON MKTPL*H48D96J13 AMZN.COM/BILL,WA,USA,98109			19.97 USD	0.00 USD	19.97 USD
Expense Description:							
Accounting Codes:							
10/01/2024	09/30/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			2.49 USD	0.20 USD	2.69 USD
Expense Description:							
Accounting Codes:							
10/04/2024	10/03/2024	SQ *JEFFERSON MARKET L GOSQ.COM,CO,USA,80456			253.53 USD	21.47 USD	275.00 USD
Expense Description:							
Accounting Codes:							
10/08/2024	10/07/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			4.99 USD	0.39 USD	5.38 USD
Expense Description:							
Accounting Codes:							
10/14/2024	10/11/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			207.98 USD	0.00 USD	207.98 USD
Expense Description:							
Accounting Codes:							
10/14/2024	10/11/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			35.50 USD	0.00 USD	35.50 USD
Expense Description:							
Accounting Codes:							
10/14/2024	10/11/2024	EVEN IN THE END FAIRPLAY,CO,USA,80440			8.05 USD	0.64 USD	8.69 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/17/2024	10/16/2024	AMAZON MKTPL*6N0LC25M3 AMZN.COM/BILL,WA,USA,98109			37.81 USD	0.00 USD	37.81 USD
Expense Description:							
Accounting Codes:							
10/17/2024	10/17/2024	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433			123.43 USD	0.00 USD	123.43 USD
Expense Description:							
Accounting Codes:							
10/22/2024	10/22/2024	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433			236.81 USD	0.00 USD	236.81 USD
Expense Description:							
Accounting Codes:							
10/24/2024	10/24/2024	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433			113.38 USD	0.00 USD	113.38 USD
Expense Description:							
Accounting Codes:							
10/25/2024	10/24/2024	AMZN MKTP US*Q19D76SJ3 AMZN.COM/BILL,WA,USA,98109			48.86 USD	0.00 USD	48.86 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,115.50
Non-Card Subtotal							0.00
Net Transaction Amount							1,092.80
Sales Tax Total							22.70
Grand Total							1,115.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/18/2024	10/17/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		445.55 USD	0.00 USD	445.55 USD
Expense Description:		Winter Conference					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/14/2024	10/13/2024	LYFT *RIDE SUN 8AM SAN FRANCISCO,CA,USA,94104			63.38 USD	3.61 USD	66.99 USD
Expense Description:							
Accounting Codes:							
10/14/2024	10/13/2024	TST*SINGLESPEED BREWIN WATERLOO,IA,USA,50701			20.00 USD	1.40 USD	21.40 USD
Expense Description:							
Accounting Codes:							
10/17/2024	10/15/2024	TST*SINGLESPEED BREWIN WATERLOO,IA,USA,50701			16.00 USD	1.12 USD	17.12 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/18/2024	ENTERPRISE RENT-A-CAR 833-5111750,IA,USA,52404			456.56 USD	0.00 USD	456.56 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/18/2024	CID HIGH PORCH 6781122 CEDAR RAPIDS,IA,USA,52404			23.00 USD	1.36 USD	24.36 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/19/2024	LYFT *1 RIDE 10-18 SAN FRANCISCO,CA,USA,94104			63.82 USD	0.00 USD	63.82 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/18/2024	CASEYS #2791 CEDAR RAPIDS,IA,USA,52404			19.44 USD	0.00 USD	19.44 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/21/2024	10/18/2024	BEST WESTERN HOTELS WATERLOO,IA,USA,50701			643.40 USD	0.00 USD	643.40 USD
Expense Description:							
Accounting Codes:							
10/23/2024	10/22/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243			62.66 USD	0.00 USD	62.66 USD
Expense Description:							
Accounting Codes:							
10/28/2024	10/26/2024	AMAZON MKTPL*1U90H35N3 AMZN.COM/BILL,WA,USA,98109	✓		223.64 USD	0.00 USD	223.64 USD
Expense Description: Office Supplies							
Accounting Codes: 036519621100 OFFICE SUPPLIES							

Card Sub-Total	1,599.39
Non-Card Subtotal	0.00
Net Transaction Amount	1,591.90
Sales Tax Total	7.49
Grand Total	1,599.39

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

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Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/17/2024	10/16/2024	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓		20.90 USD	0.00 USD	20.90 USD
Expense Description:		WIC - MAIL BREAST PUMPS TO CLIENTS					
Accounting Codes:		074172638300 EDUCATION & TRAINING					
10/23/2024	09/13/2024	HILTON GARDEN INN DENVER,CO,USA,80246-1503	✓		-23.06 USD	0.00 USD	-23.06 USD
Expense Description:		WIC - HOTEL REMOVE TAXES					
Accounting Codes:		074172637200 TRAVEL					

Card Sub-Total	-2.16
Non-Card Subtotal	0.00
Net Transaction Amount	-2.16
Sales Tax Total	0.00
Grand Total	-2.16

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]
09/30/2024	09/25/2024	CVENT* CASELLE TYSONS CORNER,VA,USA,22102	✓		-545.00 USD	0.00 USD	-545.00 USD
Expense Description:		Caselle Conference Refund					
Accounting Codes:		030127638300 EDUCATION & TRAINING EXPENS					
10/01/2024	09/29/2024	QUALITY INNS BRIGHTON,CO,USA,80601-7304	✓		503.25 USD	0.00 USD	503.25 USD
Expense Description:		CDL Licenses					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/01/2024	09/29/2024	QUALITY INNS BRIGHTON,CO,USA,80601-7304	✓		503.25 USD	0.00 USD	503.25 USD
Expense Description:		CDL Licenses					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/04/2024	10/02/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background Check					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/04/2024	10/02/2024	QUALITY INNS FORT COLLINS,CO,USA,80525-3053	✓		111.20 USD	0.00 USD	111.20 USD
Expense Description:		Training					
Accounting Codes:		113180637200 TRAVEL					
10/04/2024	10/02/2024	QUALITY INNS FORT COLLINS,CO,USA,80525-3053	✓		111.20 USD	0.00 USD	111.20 USD
Expense Description:		Training					
Accounting Codes:		113180637200 TRAVEL					
10/04/2024	10/02/2024	QUALITY INNS FORT COLLINS,CO,USA,80525-3053	✓		111.20 USD	0.00 USD	111.20 USD
Expense Description:		Training					
Accounting Codes:		113180637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/11/2024	10/09/2024	CBI ONLINE DENVER,CO,USA,80215	✓		108.00 USD	0.00 USD	108.00 USD
Expense Description:		Background Checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/18/2024	10/16/2024	CBI ONLINE DENVER,CO,USA,80215	✓		144.00 USD	0.00 USD	144.00 USD
Expense Description:		Background Checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/18/2024	10/16/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background Check					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/18/2024	10/16/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background Check					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/25/2024	10/23/2024	CBI ONLINE DENVER,CO,USA,80215	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		Background Check					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

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							1,077.10
Non-Card Subtotal							0.00
Net Transaction Amount							1,077.10
Sales Tax Total							0.00
Grand Total							1,077.10

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



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]
09/30/2024	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					
10/04/2024	10/02/2024	PMUSA 951020 COLORADO ATLANTA,GA,USA,30309	✓		6.25 USD	0.00 USD	6.25 USD
Expense Description:		Forum Parking					
Accounting Codes:		033500637200 TRAVEL					
10/07/2024	10/03/2024	PMUSA 951020 COLORADO ATLANTA,GA,USA,30309	✓		7.05 USD	0.00 USD	7.05 USD
Expense Description:		Parking Forum					
Accounting Codes:		033500637200 TRAVEL					
10/07/2024	10/03/2024	MARRIOTT FORT COLLINS,CO,USA,80525	✓		447.00 USD	0.00 USD	447.00 USD
Expense Description:		Forum Hotel					
Accounting Codes:		033500637200 TRAVEL					
10/10/2024	10/07/2024	PAYPAL *PWLW2021 4029357733,AB,CAN,T0B2H0	✓		406.15 USD	0.00 USD	406.15 USD
Expense Description:		Supreme Champion Awards - Beef, Sheep, Swine, Goat					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					
10/14/2024	10/13/2024	AMAZON MKTPL*5K3410CE3 AMZN.COM/BILL,WA,USA,98109	✓		243.33 USD	0.00 USD	243.33 USD
Expense Description:		Banquet Supplies					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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							1,129.78
Non-Card Subtotal							0.00
Net Transaction Amount							1,129.78
Sales Tax Total							0.00
Grand Total							1,129.78

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



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]
09/30/2024	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	224.00
Non-Card Subtotal	0.00
Net Transaction Amount	224.00
Sales Tax Total	0.00
Grand Total	224.00

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:09/28/2024 - 10/28/2024

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]
09/30/2024	09/26/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-43.80 USD	0.00 USD	-43.80 USD
Expense Description:		HOTEL-PHIR CONFERENCE Remove taxes & wrong rate					
Accounting Codes:		034173637200 TRAVEL					
10/03/2024	10/01/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-36.81 USD	0.00 USD	-36.81 USD
Expense Description:		HOTEL-PHIR CONFERENCE Remove taxes & wrong rate					
Accounting Codes:		034173637200 TRAVEL					
Card Sub-Total							-80.61
Non-Card Subtotal							0.00
Net Transaction Amount							-80.61
Sales Tax Total							0.00
Grand Total							-80.61

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/01/2024	10/01/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-18.97 USD	0.00 USD	-18.97 USD
Expense Description: REFUND FOR OFFICE SUPPLIES							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
10/03/2024	10/01/2024	POLICE GRANT WRITING BRICK,NJ,USA,08723			-499.00 USD	0.00 USD	-499.00 USD
Expense Description: REFUND FOR TRAINING							
Accounting Codes: 032110638300 EDUCATION & TRAINING EXPENS							
10/03/2024	10/02/2024	HOTELCOM72058771408354 HOTELS.COM,WA,USA,98119			539.24 USD	0.00 USD	539.24 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes:							
10/09/2024	10/07/2024	DEPT OF REGULATORY-TTC DENVER,CO,USA,80202			86.00 USD	0.00 USD	86.00 USD
Expense Description: TRAINING FEE FOR HEATHER							
Accounting Codes: 032980638300 EDUCATION & TRAINING EXPENS							
10/15/2024	10/15/2024	HOTELCOM72059058073774 HOTELS.COM,WA,USA,98119			318.22 USD	0.00 USD	318.22 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							
10/15/2024	10/14/2024	TOKYO JOES UNION 016 LAKEWOOD,CO,USA,80226			22.79 USD	1.45 USD	24.24 USD
Expense Description: MEAL DURING TRAINING							
Accounting Codes: 032110637200 TRAVEL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/16/2024	10/14/2024	ROCKY MOUNTAIN TACTICA BROOMFIELD,CO,USA,80020			-417.15 USD	0.00 USD	-417.15 USD
Expense Description:		REFUND ON TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
10/16/2024	10/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			100.50 USD	0.00 USD	100.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		032110622900 OPERATING EXPENSE					
10/16/2024	10/15/2024	TST* JOSE OSHEAS LAKEWOOD,CO,USA,80228			27.39 USD	0.00 USD	27.39 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
10/16/2024	10/16/2024	TST* OLD CHICAGO - 66 LAKEWOOD,CO,USA,80228			19.77 USD	0.00 USD	19.77 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
10/17/2024	10/16/2024	TUKTUK LAKEWOOD,CO,USA,80228			33.54 USD	0.00 USD	33.54 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110637200 TRAVEL					
10/24/2024	10/23/2024	AMZN MKTP US*WZ69A5J03 AMZN.COM/BILL,WA,USA,98109			28.45 USD	0.00 USD	28.45 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
10/25/2024	10/24/2024	HOTELCOM72059297416970 HOTELS.COM,WA,USA,98119			551.96 USD	0.00 USD	551.96 USD
Expense Description:		HOTEL FOR TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 032980637200 TRAVEL							
10/25/2024	10/24/2024	AMAZON MKTPL*YB22T9IB3 AMZN.COM/BILL,WA,USA,98109			158.48 USD	0.00 USD	158.48 USD
Expense Description: OFFICE DESK AND CHAIR FOR VA							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
10/28/2024	10/25/2024	AMAZON MKTPL*7K0RV4FN3 AMZN.COM/BILL,WA,USA,98109			283.85 USD	0.00 USD	283.85 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
10/28/2024	10/24/2024	HOTELCOM72059298132765 HOTELS.COM,WA,USA,98119			718.90 USD	0.00 USD	718.90 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							

Note: (S) Indicates a split transaction



CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,955.42
Non-Card Subtotal							0.00
Net Transaction Amount							1,953.97
Sales Tax Total							1.45
Grand Total							1,955.42

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



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]
10/04/2024	10/03/2024	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			66.00 USD	0.00 USD	66.00 USD
Expense Description:		Case 2024-071 Meal					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/11/2024	10/10/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			37.73 USD	2.76 USD	40.49 USD
Expense Description:		Meal Case 2024-045 Forensic Art meeting					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/17/2024	10/16/2024	LS AL-MART GENERAL ST ALMA,CO,USA,80420			329.07 USD	0.00 USD	329.07 USD
Expense Description:		Uniform Coats					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/25/2024	10/24/2024	AAFS* AAFS 77TH ANNUAL COLORADO SPRI,CO,USA,80904			540.75 USD	0.00 USD	540.75 USD
Expense Description:		AAFS Meetings					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
10/25/2024	10/24/2024	WWW.AAFS.ORG COLORADO SPRI,CO,USA,80904			6.00 USD	0.00 USD	6.00 USD
Expense Description:		AAFS Meetings					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/28/2024	10/24/2024	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			332.96 USD	0.00 USD	332.96 USD
Expense Description:		AAFS Meetings Travel					
Accounting Codes:		032180637200 TRAVEL					
10/28/2024	10/27/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			101.06 USD	3.15 USD	104.21 USD
Expense Description:		Meal CARE Team Fundraiser staff					

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]
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Accounting Codes: 032180622900 OPERATING EXPENSE

Card Sub-Total							1,419.48
Non-Card Subtotal							0.00
Net Transaction Amount							1,413.57
Sales Tax Total							5.91
Grand Total							1,419.48

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



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]
10/10/2024	10/09/2024	COMMUNICATION SOLUTION COLORADO SPRI,CO,USA,80907	✓		6.50 USD	0.00 USD	6.50 USD
Expense Description:		Pager Parts					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/21/2024	10/19/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		6.99 USD	0.00 USD	6.99 USD
Expense Description:		Batteries for Morgue Alarm					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/23/2024	10/22/2024	TROPHY DEPOT 516-4888632,NC,USA,28012	✓		17.92 USD	0.00 USD	17.92 USD
Expense Description:		Name for plaque					
Accounting Codes:		032180622900 OPERATING EXPENSE					
10/28/2024	10/25/2024	WWW COSTCO COM 800-955-2292,WA,USA,98027			247.80 USD	22.05 USD	269.85 USD
Expense Description:		Appreciation					
Accounting Codes:		032180622900 OPERATING EXPENSE					

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]
Card Sub-Total							301.26
Non-Card Subtotal							0.00
Net Transaction Amount							279.21
Sales Tax Total							22.05
Grand Total							301.26

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/03/2024	10/02/2024	AMZN MKTP US*9L0NX6PV3 AMZN.COM/BILL,WA,USA,98109	✓		15.95 USD	0.00 USD	15.95 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/07/2024	10/06/2024	CO LTAP 9702048294,CO,USA,80526	✓		91.83 USD	8.17 USD	100.00 USD
Expense Description:		CLTAP					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
10/08/2024	10/07/2024	AMAZON MKTPL*6Y79K7613 AMZN.COM/BILL,WA,USA,98109	✓		24.98 USD	0.00 USD	24.98 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/10/2024	10/10/2024	AMAZON MKTPL*4011B7PN3 AMZN.COM/BILL,WA,USA,98109	✓		119.94 USD	0.00 USD	119.94 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/11/2024	10/10/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		44.85 USD	0.00 USD	44.85 USD
Expense Description:		Dues & Meetings					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
10/15/2024	10/15/2024	AMAZON MKTPL*Z788I5S33 AMZN.COM/BILL,WA,USA,98109	✓		18.98 USD	0.00 USD	18.98 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/15/2024	10/14/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-45.52 USD	0.00 USD	-45.52 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/17/2024	10/17/2024	AMAZON.COM*Z05TV6RQ3 AMZN.COM/BILL,WA,USA,98109	✓		19.95 USD	0.00 USD	19.95 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/17/2024	10/17/2024	AMAZON MKTPL*3T20H2YR3 AMZN.COM/BILL,WA,USA,98109	✓		107.47 USD	0.00 USD	107.47 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/21/2024	10/20/2024	AMAZON MKTPL*KD2NH2OJ3 AMZN.COM/BILL,WA,USA,98109	✓		68.68 USD	0.00 USD	68.68 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/22/2024	10/21/2024	AMAZON MKTPL*I365Q2V73 AMZN.COM/BILL,WA,USA,98109	✓		52.99 USD	0.00 USD	52.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/23/2024	10/22/2024	AMAZON.COM*DT7336K53 AMZN.COM/BILL,WA,USA,98109	✓		10.44 USD	0.00 USD	10.44 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/24/2024	10/23/2024	AMAZON.COM*8X3LZ1KB3 AMZN.COM/BILL,WA,USA,98109	✓		43.45 USD	0.00 USD	43.45 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/24/2024	10/23/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/24/2024	10/23/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/25/2024	10/23/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		CBI					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/25/2024	10/23/2024	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/28/2024	10/27/2024	AMAZON MKTPL*NM4040QQ3 AMZN.COM/BILL,WA,USA,98109	✓		421.61 USD	0.00 USD	421.61 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

**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							1,035.71
Non-Card Subtotal							0.00
Net Transaction Amount							1,027.54
Sales Tax Total							8.17
Grand Total							1,035.71

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



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]
09/30/2024	09/26/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-41.34 USD	0.00 USD	-41.34 USD
Expense Description:		HOTEL PHIR CONFERENCE REMOVE TAXES					
Accounting Codes:		034173637200 TRAVEL					

Card Sub-Total	-41.34
Non-Card Subtotal	0.00
Net Transaction Amount	-41.34
Sales Tax Total	0.00
Grand Total	-41.34

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:09/28/2024 - 10/28/2024

**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]
10/01/2024	09/30/2024	AMAZON MKTPL*0C9356NY3 AMZN.COM/BILL,WA,USA,98109			157.83 USD	0.00 USD	157.83 USD
Expense Description:							
Accounting Codes:							
10/03/2024	10/01/2024	HAMPTON INN HOTELS DENVER,CO,USA,80202			272.52 USD	0.00 USD	272.52 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							
10/04/2024	10/03/2024	UNITED COMPANIES GRAND JUNCTIO,CO,USA,81505			482.72 USD	4.83 USD	487.55 USD
Expense Description:							
Accounting Codes:							
10/09/2024	10/07/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			568.06 USD	47.72 USD	615.78 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/18/2024	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			316.98 USD	0.00 USD	316.98 USD
Expense Description:							
Accounting Codes:							
10/28/2024	10/27/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109			-1.46 USD	0.00 USD	-1.46 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							1,849.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,796.65
Sales Tax Total							52.55
Grand Total							1,849.20

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:09/28/2024 - 10/28/2024

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]
10/08/2024	10/07/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		96.65 USD	6.94 USD	103.59 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
10/17/2024	10/15/2024	APA 3124319100,IL,USA,606013009	✓		295.00 USD	0.00 USD	295.00 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
10/23/2024	10/21/2024	TST*2 DADS EATERY AND BAILEY,CO,USA,80421	✓		57.34 USD	1.88 USD	59.22 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
10/23/2024	10/22/2024	AIRDNA, LLC DENVER,CO,USA,80202	✓		400.00 USD	0.00 USD	400.00 USD
Expense Description:		Meeting					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
Card Sub-Total							857.81
Non-Card Subtotal							0.00
Net Transaction Amount							848.99
Sales Tax Total							8.82
Grand Total							857.81

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:09/28/2024 - 10/28/2024

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]
10/24/2024	10/23/2024	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					
10/25/2024	10/23/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓		29.29 USD	0.00 USD	29.29 USD
Expense Description:		planning commission meeting that went super long lunch for a break					
Accounting Codes:		031911633500 DUES & MEETINGS EXPENSE					
10/25/2024	10/24/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		369.99 USD	0.00 USD	369.99 USD
Expense Description:		team meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					

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							429.27
Non-Card Subtotal							0.00
Net Transaction Amount							429.27
Sales Tax Total							0.00
Grand Total							429.27

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/01/2024	09/30/2024	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601			190.00 USD	0.00 USD	190.00 USD
Expense Description:		Annual Membership Renewal					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
10/14/2024	10/11/2024	SP OLD RED BARN FAIRPLAY,CO,USA,80440			17.42 USD	0.00 USD	17.42 USD
Expense Description:		Meeting expense					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
10/14/2024	10/11/2024	SP THE HAND HOTEL GIFT FAIRPLAY,CO,USA,80440			23.96 USD	0.00 USD	23.96 USD
Expense Description:		Meeting Expense					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
10/21/2024	10/17/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			636.00 USD	0.00 USD	636.00 USD
Expense Description:		Fall Conference					
Accounting Codes:		030320637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

KATHLEEN WILSON TREASURER
XX-0489

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							867.38
Non-Card Subtotal							0.00
Net Transaction Amount							867.38
Sales Tax Total							0.00
Grand Total							867.38

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/18/2024	10/17/2024	JERSEY MIKES 22044 ARVADA,CO,USA,80002			15.70 USD	0.00 USD	15.70 USD
Expense Description:		MEAL DURING GETTING EVIDENCE					
Accounting Codes:		032110637200 TRAVEL					
10/21/2024	10/20/2024	HILTON DENVER,CO,USA,80249-7311			126.67 USD	0.00 USD	126.67 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
Card Sub-Total							142.37
Non-Card Subtotal							0.00
Net Transaction Amount							142.37
Sales Tax Total							0.00
Grand Total							142.37

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]
10/23/2024	10/21/2024	PAYPAL *ABMDI 4029357733,CA,USA,95131			400.00 USD	0.00 USD	400.00 USD

Expense Description:

Accounting Codes:

Card Sub-Total	400.00
Non-Card Subtotal	0.00
Net Transaction Amount	400.00
Sales Tax Total	0.00
Grand Total	400.00

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:09/28/2024 - 10/28/2024

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]
10/10/2024	10/09/2024	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:09/28/2024 - 10/28/2024

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]
09/30/2024	09/28/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		118.52 USD	0.00 USD	118.52 USD
Expense Description:		hotel for Baird, Sara temp. \$ amt is not correct, working on refund					
Accounting Codes:		032151637200 TRAVEL					
10/10/2024	10/09/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓		67.56 USD	5.23 USD	72.79 USD
Expense Description:		food EMD training					
Accounting Codes:		032151638300 EDUCATION & TRAINING EXPENS					
10/11/2024	10/10/2024	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440	✓		45.00 USD	4.00 USD	49.00 USD
Expense Description:		food EMD training					
Accounting Codes:		032151638300 EDUCATION & TRAINING EXPENS					
10/11/2024	10/10/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		PO Box Comm					
Accounting Codes:		032151639700 CONTRACTUAL SERVICES EXPENS					
10/14/2024	10/12/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		121.79 USD	0.00 USD	121.79 USD
Expense Description:		hotel Sara Baird Temp					
Accounting Codes:		032151637200 TRAVEL					
10/16/2024	10/15/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		5.65 USD	0.50 USD	6.15 USD
Expense Description:		oven cleaner					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/17/2024	10/15/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		-11.79 USD	0.00 USD	-11.79 USD
Expense Description:		refund for 101224 charge no receipt provided					
Accounting Codes:		032151637200 TRAVEL					
10/18/2024	10/17/2024	AMAZON MKTPL*Q10GJ7QD3 AMZN.COM/BILL,WA,USA,98109	✓		22.65 USD	0.00 USD	22.65 USD
Expense Description:		forks					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
10/18/2024	10/17/2024	POSITIVE PROMOTIONS 800-635-2666,NY,USA,11788	✓		122.51 USD	1.24 USD	123.75 USD
Expense Description:		lanyards, water bottles, id, new hire					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
10/21/2024	10/19/2024	AMAZON MKTPL*FO3TT25F3 AMZN.COM/BILL,WA,USA,98109	✓		16.98 USD	0.00 USD	16.98 USD
Expense Description:		training video					
Accounting Codes:		032151638300 EDUCATION & TRAINING EXPENS					
10/22/2024	10/21/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		8.88 USD	0.70 USD	9.58 USD
Expense Description:		vinegar bleach					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
10/23/2024	10/22/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		9.90 USD	0.00 USD	9.90 USD
Expense Description:		mail radio for programming					
Accounting Codes:		032151636300 EQUIPMENT REPAIR & MAINT					

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							639.32
Non-Card Subtotal							0.00
Net Transaction Amount							627.65
Sales Tax Total							11.67
Grand Total							639.32

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:09/28/2024 - 10/28/2024

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]
10/03/2024	10/03/2024	AMAZON MKTPL*G930X3RU3 AMZN.COM/BILL,WA,USA,98109			82.19 USD	0.00 USD	82.19 USD
Expense Description:		RIFLE SLING PARTS					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					
10/03/2024	10/02/2024	AMZN MKTP US*LX7DK95S3 AMZN.COM/BILL,WA,USA,98109			124.95 USD	0.00 USD	124.95 USD
Expense Description:		RIFLE SLINGS					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					
10/14/2024	10/11/2024	BUENA VISTA ACE HARDWA BUENA VISTA,CO,USA,81211			29.77 USD	2.43 USD	32.20 USD
Expense Description:		SUPPLIES					
Accounting Codes:		032110622600 POLICE SUPPLIES EXPENSE					

Card Sub-Total	239.34
Non-Card Subtotal	0.00
Net Transaction Amount	236.91
Sales Tax Total	2.43
Grand Total	239.34

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:09/28/2024 - 10/28/2024

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]
10/07/2024	10/06/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			608.40 USD	0.00 USD	608.40 USD
Expense Description:		lodging for COVA conference					
Accounting Codes:		072119638300 EDUCATION & TRAINING EXPENS					
10/07/2024	10/06/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			608.40 USD	0.00 USD	608.40 USD
Expense Description:		Lodging for COVA conference					
Accounting Codes:		072119638300 EDUCATION & TRAINING EXPENS					
10/07/2024	10/06/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			608.40 USD	0.00 USD	608.40 USD
Expense Description:		Lodging for COVA conference					
Accounting Codes:		072119638300 EDUCATION & TRAINING EXPENS					
10/18/2024	10/16/2024	KEYSTONE RESV KEYSTONE,CO,USA,80435			-27.27 USD	0.00 USD	-27.27 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,797.93
Non-Card Subtotal							0.00
Net Transaction Amount							1,797.93
Sales Tax Total							0.00
Grand Total							1,797.93

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:09/28/2024 - 10/28/2024

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]
09/30/2024	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:		Training					
Accounting Codes:		033400638300 EDUCATION & TRAINING EXPENS					
10/01/2024	10/01/2024	AMAZON MKTPL*7996H1833 AMZN.COM/BILL,WA,USA,98109			5.79 USD	0.00 USD	5.79 USD
Expense Description:		Washer reservoir caps.					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
10/03/2024	10/01/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			81.71 USD	6.46 USD	88.17 USD
Expense Description:		Lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
10/07/2024	10/03/2024	WEATHERTECH BOLINGBROOK,IL,USA,60440			1,628.30 USD	1.00 USD	1,629.30 USD
Expense Description:		Floor mats					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
10/08/2024	10/07/2024	O'REILLY 3815 CONIFER,CO,USA,80433			998.26 USD	0.00 USD	998.26 USD
Expense Description:		Auto supplies					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
10/16/2024	10/15/2024	IN *KT SALES LLC 303-6708952,CO,USA,80439			166.35 USD	0.00 USD	166.35 USD
Expense Description:		Sign					
Accounting Codes:		033430624200 SIGN EXPENSE					
10/16/2024	10/15/2024	AMAZON PRIME*CN63Y3GO3 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					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/18/2024	10/17/2024	CERTIFIED STAFFING SOL WILTON MANORS,FL,USA,33305			300.00 USD	0.00 USD	300.00 USD
Expense Description:		Staff training.					
Accounting Codes:		033400638300 EDUCATION & TRAINING EXPENS					
10/21/2024	10/19/2024	CROW HILL VETERINARY H BAILEY,CO,USA,80421-2504			210.88 USD	0.00 USD	210.88 USD
Expense Description:		Mistaken personal expense.					
Accounting Codes:		033400636300 EQUIPMENT REPAIR & MAINT					
10/22/2024	10/21/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440			90.98 USD	0.00 USD	90.98 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	4,999.72
Non-Card Subtotal	0.00
Net Transaction Amount	4,992.26
Sales Tax Total	7.46
Grand Total	4,999.72

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]
09/30/2024	09/27/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		152.15 USD	0.00 USD	152.15 USD
Expense Description:		Supplies for VSPC					
Accounting Codes:		030250621100 OFFICE SUPPLIES EXPENSE					
10/11/2024	10/10/2024	AMZN MKTP US*F19LR7XE3 AMZN.COM/BILL,WA,USA,98109	✓		37.49 USD	0.00 USD	37.49 USD
Expense Description:		Yark signs vote here for Bailey					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/14/2024	10/10/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓		25.98 USD	0.00 USD	25.98 USD
Expense Description:		Dinner prior to training judges					
Accounting Codes:		030250633500 DUES & MEETING EXPENSE					
10/14/2024	10/10/2024	A RIFKIN CO WILKES BARRE,PA,USA,18706	✓		96.34 USD	6.79 USD	103.13 USD
Expense Description:		Secure tabs for election bags					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/16/2024	10/13/2024	A RIFKIN CO WILKES BARRE,PA,USA,18706	✓		-6.79 USD	0.00 USD	-6.79 USD
Expense Description:		refund of taxes for secure tabs for bags					
Accounting Codes:		030250621100 OFFICE SUPPLIES EXPENSE					
10/18/2024	10/17/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		21.80 USD	0.00 USD	21.80 USD
Expense Description:		deposit for accommodation for staff election night					

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]
Accounting Codes: 030250637200 TRAVEL							
10/18/2024	10/17/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		246.44 USD	0.00 USD	246.44 USD
Expense Description: returned ballots							
Accounting Codes: 030250631100 POSTAGE SHIPPING & BOX RENT							
10/21/2024	10/18/2024	AMAZON MKTPL*VV8263JB3 AMZN.COM/BILL,WA,USA,98109	✓		48.87 USD	0.00 USD	48.87 USD
Expense Description: Election supplies							
Accounting Codes: 030250621700 ELECTION SUPPLIES EXPENSE							
10/21/2024	10/18/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		78.17 USD	0.00 USD	78.17 USD
Expense Description: Office and election supplies							
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
10/21/2024	10/18/2024	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓		9.80 USD	0.00 USD	9.80 USD
Expense Description: office supplies							
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
10/22/2024	10/21/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		97.97 USD	0.00 USD	97.97 USD
Expense Description: returned ballots							
Accounting Codes: 030250631100 POSTAGE SHIPPING & BOX RENT							
10/24/2024	10/23/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		53.53 USD	0.00 USD	53.53 USD
Expense Description: returned ballots							
Accounting Codes: 030250631100 POSTAGE SHIPPING & BOX RENT							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/25/2024	10/24/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		21.21 USD	0.00 USD	21.21 USD
Expense Description:		returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
10/28/2024	10/25/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		13.13 USD	0.00 USD	13.13 USD
Expense Description:		returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					

Card Sub-Total	902.88
Non-Card Subtotal	0.00
Net Transaction Amount	896.09
Sales Tax Total	6.79
Grand Total	902.88

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:09/28/2024 - 10/28/2024

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]
10/16/2024	10/15/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		43.84 USD	3.20 USD	47.04 USD
Expense Description:		Lunch with John Zimmerman re: TBK bank					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
10/16/2024	10/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
10/18/2024	10/17/2024	MCKISSOCK WARREN,PA,USA,63146	✓		236.03 USD	0.00 USD	236.03 USD
Expense Description:		Class					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					
10/18/2024	10/17/2024	MCKISSOCK WARREN,PA,USA,63146	✓		220.29 USD	0.00 USD	220.29 USD
Expense Description:		Class					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					
10/25/2024	10/24/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		MLS October					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



MONICA JONES
XX-2585

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							611.36
Non-Card Subtotal							0.00
Net Transaction Amount							608.16
Sales Tax Total							3.20
Grand Total							611.36

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:09/28/2024 - 10/28/2024

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]
10/03/2024	10/02/2024	WP*PARK DISPOSAL LLC HARTSEL,CO,USA,80449	✓		75.00 USD	0.00 USD	75.00 USD
Expense Description:		Sanitation					
Accounting Codes:		113180634200 WATER & SANITATION EXPENSE					
10/07/2024	10/04/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-15.98 USD	0.00 USD	-15.98 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/14/2024	10/10/2024	TST*THE HUNGRY MOOSE C JEFFERSON,CO,USA,80456	✓		583.49 USD	27.95 USD	611.44 USD
Expense Description:		Dues & Meetings					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
10/24/2024	10/23/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		65.91 USD	5.21 USD	71.12 USD
Expense Description:		Dues & Meetings					
Accounting Codes:		113180633500 DUES & MEETINGS 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							741.58
Non-Card Subtotal							0.00
Net Transaction Amount							708.42
Sales Tax Total							33.16
Grand Total							741.58

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:09/28/2024 - 10/28/2024

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]
10/04/2024	10/03/2024	AMAZON MKTPL*UO2V093L3 AMZN.COM/BILL,WA,USA,98109	✓		24.88 USD	0.00 USD	24.88 USD
Expense Description:		Equipment					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
10/07/2024	10/04/2024	AMAZON.COM*HS5FP7A73 AMZN.COM/BILL,WA,USA,98109	✓		36.96 USD	0.00 USD	36.96 USD
Expense Description:		Facilities Office Supplies					
Accounting Codes:		033400621100 OFFICE SUPPLIES EXPENSE					
10/09/2024	10/08/2024	AMZN MKTP US*MU5FM70Q3 AMZN.COM/BILL,WA,USA,98109	✓		219.24 USD	0.00 USD	219.24 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
10/11/2024	10/11/2024	AMZN MKTP US*6C59P4OL3 AMZN.COM/BILL,WA,USA,98109	✓		192.54 USD	0.00 USD	192.54 USD
Expense Description:		Equipment Repairs					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
10/16/2024	10/15/2024	AMZN MKTP US*Z25NM9EH3 AMZN.COM/BILL,WA,USA,98109	✓		187.20 USD	0.00 USD	187.20 USD
Expense Description:		Equipment Repairs					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
10/23/2024	10/22/2024	EBAY O*08-12227-49837 SAN JOSE,CA,USA,95131	✓		23.98 USD	0.00 USD	23.98 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
10/24/2024	10/23/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-206.99 USD	0.00 USD	-206.99 USD
Expense Description:		Equipment Repair					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
10/28/2024	10/25/2024	AMZN MKTP US*108OS6623 AMZN.COM/BILL,WA,USA,98109	✓		185.72 USD	0.00 USD	185.72 USD
Expense Description:		Shop Supplies					
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
10/28/2024	10/27/2024	AMAZON MKTPL*CZ5I18MG3 AMZN.COM/BILL,WA,USA,98109	✓		70.23 USD	0.00 USD	70.23 USD
Expense Description:		Equipment Repair					
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							

Card Sub-Total	733.76
Non-Card Subtotal	0.00
Net Transaction Amount	733.76
Sales Tax Total	0.00
Grand Total	733.76

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:09/28/2024 - 10/28/2024

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]
10/04/2024	10/03/2024	SP METERNALLY.COM HOUSTON,MN,USA,55943	✓		269.99 USD	0.00 USD	269.99 USD
Expense Description:		Bailey ALA Grant request for ALA #2					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					
10/07/2024	10/04/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,30339-0000	✓		98.81 USD	3.85 USD	102.66 USD
Expense Description:		Bailey ALA #2 Grant ADA equipment					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					
10/09/2024	10/08/2024	KAPLAN EARLY LEARNING 336-6766737,NC,USA,27023	✓		59.11 USD	0.00 USD	59.11 USD
Expense Description:		Bailey ALA #2 Grant					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					
10/09/2024	10/07/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,30339-0000	✓		96.20 USD	3.75 USD	99.95 USD
Expense Description:		Bailey ALA #2 Grant ADA equipment					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					
10/10/2024	10/08/2024	HERTZ FURNITURE TEL2015292100,NJ,USA,07446	✓		679.45 USD	54.36 USD	733.81 USD
Expense Description:		BaileyALA #2 Grant					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					
10/11/2024	10/10/2024	AMAZON MKTPL*QM4E85A43 AMZN.COM/BILL,WA,USA,98109	✓		86.69 USD	0.00 USD	86.69 USD
Expense Description:		Bailey ALA #2 Grant					
Accounting Codes:		OTHER GRANT FUNDED EXPENSE: 035500621905					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/15/2024	10/14/2024	AMZN MKTP US*GC9GV8N33 AMZN.COM/BILL,WA,USA,98109	✓		1,900.77 USD	0.00 USD	1,900.77 USD
Expense Description:		New Patron Dividers for Fairplay to fit ADA compliant desks					
Accounting Codes:		035500621600 COMPUTER SUPPLIES EXPENSE					
10/22/2024	10/21/2024	AMAZON MKTPL*B81330L03 AMZN.COM/BILL,WA,USA,98109	✓		22.86 USD	0.00 USD	22.86 USD
Expense Description:		Fairplay Office supplies					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	3,275.84
Non-Card Subtotal	0.00
Net Transaction Amount	3,213.88
Sales Tax Total	61.96
Grand Total	3,275.84

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/03/2024	10/02/2024	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816			6.49 USD	0.00 USD	6.49 USD
Expense Description:		WATER					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/07/2024	10/06/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			225.00 USD	0.00 USD	225.00 USD
Expense Description:		TV'S FOR INMATES					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/08/2024	10/07/2024	SQ *TORTILLERIA LA GUE GREELEY,CO,USA,80631			60.65 USD	5.13 USD	65.78 USD
Expense Description:		TRAVEL MEAL FOR GETTING CARS					
Accounting Codes:		032110637200 TRAVEL					
10/08/2024	10/07/2024	SQ *TORTILLERIA LA GUE GREELEY,CO,USA,80631			13.11 USD	1.11 USD	14.22 USD
Expense Description:		TIP FOR TRAVEL COST FOR GETTING CARS					
Accounting Codes:		032110637200 TRAVEL					
10/14/2024	10/10/2024	WENDY'S 9862 FRISCO,CO,USA,80443			38.97 USD	3.26 USD	42.23 USD
Expense Description:		MEAL DURING TRANSPORT					
Accounting Codes:		032128637200 TRAVEL					
10/24/2024	10/23/2024	ALFONSO'S MEXICAN FOOD COLORADO SPRI,CO,USA,80904			11.77 USD	0.96 USD	12.73 USD
Expense Description:		TRANSPORT MEAL					
Accounting Codes:		032128637200 TRAVEL					

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]
10/28/2024	10/26/2024	AMZN MKTP US*YH4ZO6OS3 AMZN.COM/BILL,WA,USA,98109			150.75 USD	0.00 USD	150.75 USD
Expense Description:		KITCHEN SUPLLIES					
Accounting Codes:		032128636300 EQUIPMENT REPAIR & MAINT					

Card Sub-Total	517.20
Non-Card Subtotal	0.00
Net Transaction Amount	506.74
Sales Tax Total	10.46
Grand Total	517.20

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:09/28/2024 - 10/28/2024

**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]
09/30/2024	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					
10/08/2024	10/07/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT MONTHLY BUS PASS					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
10/08/2024	10/07/2024	MASABI_RTD 303-299-6000,CO,USA,80202	✓		88.00 USD	0.00 USD	88.00 USD
Expense Description:		CLIENT MONTHLY BUS PASS					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
10/10/2024	10/09/2024	COMFORT INNS DENVER,CO,USA,80239	✓		139.00 USD	0.00 USD	139.00 USD
Expense Description:		CASEWORKER LODGING - BF					
Accounting Codes:		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/10/2024	10/09/2024	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440	✓		67.00 USD	5.96 USD	72.96 USD
Expense Description:		LUNCH FOR NORTHWOODS TRAVERSE STAFF TRAINING					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
10/11/2024	10/10/2024	GEO REENTRY SERVICES FRISCO,CO,USA,80443	✓		416.00 USD	0.00 USD	416.00 USD
Expense Description:		ASSESSMENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/14/2024	10/11/2024	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821			57.00 USD	0.00 USD	57.00 USD
Expense Description:		FINGERPRINTS					
Accounting Codes:		124537671900 CASE SERVICES					
10/17/2024	10/16/2024	CORE ELECTRIC COOPERAT SEDALIA,CO,USA,80135	✓		255.79 USD	0.00 USD	255.79 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		124560671900 CLIENT SERVICES					
10/21/2024	10/18/2024	GREYHOUND LOS ANGELES,CA,USA,90066			27.98 USD	0.00 USD	27.98 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
10/21/2024	10/18/2024	GREYHOUND LOS ANGELES,CA,USA,90066			27.98 USD	0.00 USD	27.98 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/21/2024	10/19/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		9.09 USD	0.00 USD	9.09 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
10/21/2024	10/20/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		3.00 USD	0.00 USD	3.00 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
10/21/2024	10/20/2024	UBER *TRIP 8005928996,CA,USA,94105			17.99 USD	0.00 USD	17.99 USD
Expense Description:		TRAVEL					
Accounting Codes:		124537671900 CASE SERVICES					
10/24/2024	10/23/2024	IDENTOGO - CO FINGERPR 877-512-6962,MA,USA,01821			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:09/28/2024 - 10/28/2024

**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							1,354.19
Non-Card Subtotal							0.00
Net Transaction Amount							1,347.87
Sales Tax Total							6.32
Grand Total							1,354.19

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



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]
10/01/2024	09/30/2024	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			1,947.71 USD	0.00 USD	1,947.71 USD
Expense Description:							
Accounting Codes:							
10/16/2024	10/15/2024	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			1,279.89 USD	0.00 USD	1,279.89 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							3,227.60
Non-Card Subtotal							0.00
Net Transaction Amount							3,227.60
Sales Tax Total							0.00
Grand Total							3,227.60

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:09/28/2024 - 10/28/2024

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]
09/30/2024	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					
10/01/2024	09/30/2024	AMAZON MKTPL*SZ2B891V3 AMZN.COM/BILL,WA,USA,98109	✓		214.20 USD	0.00 USD	214.20 USD
Expense Description:		WHITE BOARDS					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
10/02/2024	10/01/2024	AMAZON MKTPL*5E34K05D3 AMZN.COM/BILL,WA,USA,98109	✓		53.67 USD	0.00 USD	53.67 USD
Expense Description:		CELL PHONE CASES					
Accounting Codes:		124537634540 CELL PHONE EXPENSE					
10/03/2024	10/01/2024	GOLDEN NUGGET CRIPPLE CRIPPLE CREEK,CO,USA,80813	✓		129.00 USD	0.00 USD	129.00 USD
Expense Description:		LODGING FOR CW CHILDREN					
Accounting Codes:		124537671900 CASE SERVICES					
10/03/2024	10/02/2024	HOTELBOOKING*SERVFEE 8007279059,UT,USA,84043	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description:		CW LODGING					
Accounting Codes:		124537671900 CASE SERVICES					
10/03/2024	10/02/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		33.27 USD	2.94 USD	36.21 USD
Expense Description:		BUSINESS CARDS					
Accounting Codes:		033700621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/03/2024	10/02/2024	HTL*FAIRFIELDINNSU 800-468-3578,TX,USA,75234	✓		208.36 USD	0.00 USD	208.36 USD
Expense Description:		2024 JUDICIAL HUDDLE					
Accounting Codes:		124414637200 TRAVEL					
10/03/2024	10/02/2024	AMAZON.COM*9F7XI3EF3 AMZN.COM/BILL,WA,USA,98109	✓		49.48 USD	0.00 USD	49.48 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/07/2024	10/05/2024	AMAZON MKTPL*JY1K13263 AMZN.COM/BILL,WA,USA,98109	✓		64.98 USD	0.00 USD	64.98 USD
Expense Description:		PORTABLE LAPTOP MONITOR					
Accounting Codes:		124410621600 COMPUTER SUPPLIES EXPENSE					
10/10/2024	10/08/2024	FAIRFIELD INN WESTMINSTER,CO,USA,80234	✓		121.19 USD	0.00 USD	121.19 USD
Expense Description:		2024 JUDICIAL HUDDLE					
Accounting Codes:		124414637200 TRAVEL					
10/10/2024	10/10/2024	AMZN MKTP US*AQ4NL2953 AMZN.COM/BILL,WA,USA,98109	✓		13.84 USD	0.00 USD	13.84 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/11/2024	10/10/2024	AMAZON MKTPL*F12P45Y53 AMZN.COM/BILL,WA,USA,98109	✓		67.59 USD	0.00 USD	67.59 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/28/2024 - 10/28/2024

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]
10/11/2024	10/10/2024	AMAZON MKTPL*RD8IV8IB3 AMZN.COM/BILL,WA,USA,98109	✓		103.59 USD	0.00 USD	103.59 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/23/2024	10/22/2024	AMAZON.COM*FB8TM8H23 AMZN.COM/BILL,WA,USA,98109	✓		30.29 USD	0.00 USD	30.29 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/24/2024	10/23/2024	AMZN MKTP US*117CE2LD3 AMZN.COM/BILL,WA,USA,98109	✓		63.02 USD	0.00 USD	63.02 USD
Expense Description:		BANKER BOXES					
Accounting Codes:		033700621100 OFFICE SUPPLIES EXPENSE					
10/28/2024	10/25/2024	AMAZON.COM*0I0TQ8G03 AMZN.COM/BILL,WA,USA,98109	✓		31.87 USD	0.00 USD	31.87 USD
Expense Description:		KEYBOARD FOR SM					
Accounting Codes:		124414621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,408.74
Non-Card Subtotal							0.00
Net Transaction Amount							1,405.80
Sales Tax Total							2.94
Grand Total							1,408.74

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:09/28/2024 - 10/28/2024

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/09/2024	10/07/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			568.06 USD	47.72 USD	615.78 USD
Expense Description:							
Accounting Codes:							
10/21/2024	10/18/2024	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			316.98 USD	0.00 USD	316.98 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							932.76
Non-Card Subtotal							0.00
Net Transaction Amount							885.04
Sales Tax Total							47.72
Grand Total							932.76

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



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	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108	✓		9.47 USD	0.00 USD	9.47 USD
Expense Description:		Breakfast Basic Academy					
Accounting Codes:		034175637200 TRAVEL					
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:		Dinner Basic Academy					
Accounting Codes:		034175637200 TRAVEL					
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:		Lunch Basic Academy					
Accounting Codes:		034175637200 TRAVEL					
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:		Lunch with Basic Academy Cohort					
Accounting Codes:		034175637200 TRAVEL					
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:		Breakfast Basic Academy					
Accounting Codes:		034175637200 TRAVEL					
10/28/2024	10/27/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999			38.00 USD	0.00 USD	38.00 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					

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]
Card Sub-Total							190.91
Non-Card Subtotal							0.00
Net Transaction Amount							190.91
Sales Tax Total							0.00
Grand Total							190.91

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:09/28/2024 - 10/28/2024

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/04/2024	10/03/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-45.21 USD	0.00 USD	-45.21 USD
Expense Description:		WIC - OFFICE SUPPLIES Refund					
Accounting Codes:		074172621100 OFFICE SUPPLIES					
10/09/2024	10/08/2024	AMAZON MKTPL*G54BV1O03 AMZN.COM/BILL,WA,USA,98109	✓		38.98 USD	0.00 USD	38.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	-6.23
Non-Card Subtotal	0.00
Net Transaction Amount	-6.23
Sales Tax Total	0.00
Grand Total	-6.23

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