



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]
10/29/2024	10/29/2024	AMZN MKTP US*TF8GR0HR3 AMZN.COM/BILL,WA,USA,98109	✓		699.98 USD	0.00 USD	699.98 USD
Expense Description:		external hard drives					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/30/2024	10/29/2024	AMZN MKTP US*NS5QD7323 AMZN.COM/BILL,WA,USA,98109			342.95 USD	0.00 USD	342.95 USD
Expense Description:		computer supplies					
Accounting Codes:		031920621600 IT EQUIPMENT					
10/30/2024	10/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓		104.54 USD	9.21 USD	113.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
10/30/2024	10/29/2024	EB *CGAIT FALL GATHERI 8014137200,CA,USA,94105	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		CGAIT Registration/ Christopher					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
10/31/2024	10/30/2024	OPENAI *CHATGPT SUBSCR SAN FRANCISCO,CA,USA,94104-5401	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		software					
Accounting Codes:		031920635900 LICENSING AGREEMENT					
11/05/2024	11/04/2024	EBAY O*04-12286-16416 SAN JOSE,CA,USA,95131	✓		23.75 USD	1.22 USD	24.97 USD
Expense Description:		computer supplies					
Accounting Codes:		031920621600 IT EQUIPMENT					
11/06/2024	11/06/2024	AMAZON MKTPL*IF9CU3CB3 AMZN.COM/BILL,WA,USA,98109	✓		99.90 USD	0.00 USD	99.90 USD
Expense Description:		cell phone cases					
Accounting Codes:		031920634540 CELL PHONE EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/12/2024	11/11/2024	AMAZON.COM*BF08W26D3 AMZN.COM/BILL,WA,USA,98109	✓		192.14 USD	0.00 USD	192.14 USD
Expense Description:		computer supplies					
Accounting Codes:		031920621600 IT EQUIPMENT					
11/14/2024	11/13/2024	CABLESANDKITS 8886220223,GA,USA,30518	✓		11.88 USD	0.00 USD	11.88 USD
Expense Description:		cables					
Accounting Codes:		031920621600 IT EQUIPMENT					
11/18/2024	11/16/2024	A51362561 WILMINGTON,DE,USA,19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
11/18/2024	11/15/2024	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424	✓		242.46 USD	0.00 USD	242.46 USD
Expense Description:		Christopher CGAIT					
Accounting Codes:		031920637200 TRAVEL					
11/20/2024	11/19/2024	AMZN MKTP US*OQ7186CX3 AMZN.COM/BILL,WA,USA,98109	✓		207.90 USD	0.00 USD	207.90 USD
Expense Description:		computer supplies					
Accounting Codes:		031920621600 IT EQUIPMENT					
11/21/2024	11/20/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		93.62 USD	0.00 USD	93.62 USD
Expense Description:		office supplies					
Accounting Codes:		031920621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,211.51
Non-Card Subtotal							0.00
Net Transaction Amount							2,201.08
Sales Tax Total							10.43
Grand Total							2,211.51

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/04/2024	11/01/2024	INDEED 99163515 AUSTIN,TX,USA,78750			82.47 USD	0.00 USD	82.47 USD
Expense Description:		Sponsored Jobx					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
11/04/2024	11/01/2024	CCCMA LOUISVILLE,CO,USA,80027			240.00 USD	0.00 USD	240.00 USD
Expense Description:		CCC					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
11/04/2024	11/02/2024	YOURMEMBERSHIP 7278270046,FL,USA,33702			447.00 USD	0.00 USD	447.00 USD
Expense Description:		Membership					
Accounting Codes:		030125633500 DUES & SUBSCRIPTIONS					
11/04/2024	11/01/2024	ICMA ONLINE 2022894262,DC,USA,20002			650.00 USD	0.00 USD	650.00 USD
Expense Description:		Job Postings					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
11/05/2024	11/04/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			786.00 USD	0.00 USD	786.00 USD
Expense Description:		Backgrounds					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
11/05/2024	11/04/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			995.00 USD	0.00 USD	995.00 USD
Expense Description:		Background					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
11/15/2024	11/14/2024	AMZN MKTP US*0B0CP4MK3 AMZN.COM/BILL,WA,USA,98109			16.89 USD	0.00 USD	16.89 USD
Expense Description:		Office Supplies					
Accounting Codes:		030126621100 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]
11/18/2024	11/16/2024	AMAZON MKTPL*Q61G54EC3 AMZN.COM/BILL,WA,USA,98109			173.06 USD	0.00 USD	173.06 USD
Expense Description:		Office Supplies					
Accounting Codes:		030126621100 OFFICE SUPPLIES EXPENSE					
11/18/2024	11/16/2024	AMAZON MKTPL*V17BN12S3 AMZN.COM/BILL,WA,USA,98109			43.72 USD	0.00 USD	43.72 USD
Expense Description:		Office Supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/22/2024	AMAZON MKTPL*E99TR94X3 AMZN.COM/BILL,WA,USA,98109			13.92 USD	0.00 USD	13.92 USD
Expense Description:		Office Supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
Card Sub-Total							3,448.06
Non-Card Subtotal							0.00
Net Transaction Amount							3,448.06
Sales Tax Total							0.00
Grand Total							3,448.06

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/30/2024	10/29/2024	AMZN MKTP US*ST9U514C3 AMZN.COM/BILL,WA,USA,98109	✓		24.78 USD	0.00 USD	24.78 USD
Expense Description:		Pendaflex Hanging file holders					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
11/20/2024	11/19/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		43.60 USD	4.10 USD	47.70 USD
Expense Description:		H2O					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/22/2024	HYATT HOTELS COLORADO SPRI,CO,USA,80906	✓		542.13 USD	0.00 USD	542.13 USD
Expense Description:		CGFOA Annual Fall Seminar Hotel - Amy					
Accounting Codes:		030310638300 EDUCATION & TRAINING EXPENS					
11/25/2024	11/22/2024	HYATT HOTELS COLORADO SPRI,CO,USA,80906	✓		-2.52 USD	0.00 USD	-2.52 USD
Expense Description:		CGFOA Annual Fall Seminar Hotel - Amy					
Accounting Codes:		030310638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



AMY FLINT TREASURY
XX-9956

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							612.09
Non-Card Subtotal							0.00
Net Transaction Amount							607.99
Sales Tax Total							4.10
Grand Total							612.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/29/2024	10/29/2024	AMAZON MKTPL*254AN9JP3 AMZN.COM/BILL,WA,USA,98109	✓		49.24 USD	0.00 USD	49.24 USD
Expense Description:		Hooks					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/29/2024	10/29/2024	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433	✓		126.28 USD	0.00 USD	126.28 USD
Expense Description:		STR Meeting Supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*AM7TY9023 AMZN.COM/BILL,WA,USA,98109	✓		23.69 USD	0.00 USD	23.69 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*WH1Z73RW3 AMZN.COM/BILL,WA,USA,98109	✓		20.36 USD	0.00 USD	20.36 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*5S1CV6FO3 AMZN.COM/BILL,WA,USA,98109	✓		19.49 USD	0.00 USD	19.49 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*981NW1VY3 AMZN.COM/BILL,WA,USA,98109	✓		24.92 USD	0.00 USD	24.92 USD
Expense Description:		Meeting Supplies					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
11/01/2024	11/01/2024	AMAZON MKTPL*JF10O3O23 AMZN.COM/BILL,WA,USA,98109	✓		50.53 USD	0.00 USD	50.53 USD
Expense Description:		Kitchen Supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

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]
11/06/2024	11/05/2024	AMAZON.COM*V05HV9283 AMZN.COM/BILL,WA,USA,98109	✓		24.36 USD	0.00 USD	24.36 USD
Expense Description:		Cleaning Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/06/2024	11/05/2024	AMAZON MKTPL*4R0499C73 AMZN.COM/BILL,WA,USA,98109	✓		14.98 USD	0.00 USD	14.98 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
11/07/2024	11/07/2024	AMAZON MKTPL*I21NA4T33 AMZN.COM/BILL,WA,USA,98109	✓		26.39 USD	0.00 USD	26.39 USD
Expense Description:		Cleaning Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/21/2024	11/20/2024	AMAZON.COM*YL7OZ76R3 AMZN.COM/BILL,WA,USA,98109	✓		18.98 USD	0.00 USD	18.98 USD
Expense Description:		Cleaning Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

**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]
Card Sub-Total							399.22
Non-Card Subtotal							0.00
Net Transaction Amount							399.22
Sales Tax Total							0.00
Grand Total							399.22

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:10/29/2024 - 11/28/2024

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/05/2024	11/04/2024	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					
11/21/2024	11/20/2024	FRONTIER DENVER,CO,USA,80249	✓		394.96 USD	0.00 USD	394.96 USD
Expense Description:		ANHA Business Meeting Washington DC					
Accounting Codes:		076519637200 TRAVEL					

Card Sub-Total	457.62
Non-Card Subtotal	0.00
Net Transaction Amount	457.62
Sales Tax Total	0.00
Grand Total	457.62

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:10/29/2024 - 11/28/2024

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]
11/04/2024	11/01/2024	ACADEMY OF LACTATION P 508-8331500,MA,USA,02660	✓		102.00 USD	0.00 USD	102.00 USD
Expense Description:		WIC - Certification of Counselor					
Accounting Codes:		074172638300 EDUCATION & TRAINING					
11/22/2024	11/21/2024	CO DEPT OF AGRICULTURE DENVER,CO,USA,80202	✓		87.68 USD	0.00 USD	87.68 USD
Expense Description:		WIC - SCALE ANNUAL LICENSE - FAIRPLAY					
Accounting Codes:		074172621102 CLINIC EXPENSE					
11/22/2024	11/21/2024	CO DEPT OF AGRICULTURE DENVER,CO,USA,80202	✓		87.68 USD	0.00 USD	87.68 USD
Expense Description:		WIC - SCALE ANNUAL LICENSE - BAILEY					
Accounting Codes:		074163621102 CLINIC EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
Card Sub-Total							277.36
Non-Card Subtotal							0.00
Net Transaction Amount							277.36
Sales Tax Total							0.00
Grand Total							277.36

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:10/29/2024 - 11/28/2024

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]
10/30/2024	10/28/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/30/2024	10/29/2024	COMFORT INNS GLENWOOD SPGS,CO,USA,81601-8739			118.13 USD	0.00 USD	118.13 USD
Expense Description:		Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
11/27/2024	11/25/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

Card Sub-Total	130.13
Non-Card Subtotal	0.00
Net Transaction Amount	130.13
Sales Tax Total	0.00
Grand Total	130.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/29/2024	10/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Annual Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
10/31/2024	10/30/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		11.30 USD	0.00 USD	11.30 USD
Expense Description:		Mailing Tree Sale Items					
Accounting Codes:		033400631100 POSTAGE SHIPPING & BOX RENT					
11/11/2024	10/30/2024	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440	✓		32.97 USD	0.00 USD	32.97 USD
Expense Description:		Binders for Master Gardener Volunteer Handbooks					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
11/18/2024	11/16/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		55.95 USD	0.00 USD	55.95 USD
Expense Description:		Snacks & Water for Fairgrounds Redesign Meeting					
Accounting Codes:		033500621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							120.22
Non-Card Subtotal							0.00
Net Transaction Amount							120.22
Sales Tax Total							0.00
Grand Total							120.22

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



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]
11/21/2024	11/20/2024	IN *QUICK 2 STITCH 815-2626786,IL,USA,61108	✓		83.00 USD	0.00 USD	83.00 USD
Expense Description:		EM Uniforms					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	83.00
Non-Card Subtotal	0.00
Net Transaction Amount	83.00
Sales Tax Total	0.00
Grand Total	83.00

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:10/29/2024 - 11/28/2024

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]
10/29/2024	10/28/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			65.75 USD	5.41 USD	71.16 USD
Expense Description:		CANDY FOR HALLOWEEN AT WIL O WISP					
Accounting Codes:		032110622900 OPERATING EXPENSE					
11/06/2024	11/05/2024	AMAZON MKTPL*LL1GR0113 AMZN.COM/BILL,WA,USA,98109			46.98 USD	0.00 USD	46.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
11/08/2024	11/07/2024	AMAZON MKTPL*HA4H13KD3 AMZN.COM/BILL,WA,USA,98109			39.18 USD	0.00 USD	39.18 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
11/08/2024	11/07/2024	AMAZON MKTPL*OT48321P3 AMZN.COM/BILL,WA,USA,98109			127.07 USD	0.00 USD	127.07 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
11/13/2024	11/12/2024	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			100.17 USD	0.00 USD	100.17 USD
Expense Description:							
Accounting Codes:							
11/18/2024	11/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			100.50 USD	0.00 USD	100.50 USD
Expense Description:		WATER FOR DENVER					
Accounting Codes:		032110622900 OPERATING EXPENSE					
11/20/2024	11/19/2024	AMAZON MKTPL*AG14B4IC3 AMZN.COM/BILL,WA,USA,98109			12.98 USD	0.00 USD	12.98 USD
Expense Description:		OFFICE SUPPLIES					

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]
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
11/26/2024	11/25/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-28.45 USD	0.00 USD	-28.45 USD
Expense Description:		REFUND FOR OFFICE SUPPLIES					
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							

Card Sub-Total	469.59
Non-Card Subtotal	0.00
Net Transaction Amount	464.18
Sales Tax Total	5.41
Grand Total	469.59

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



DAVID B WISSEL COMMISSIONER
XX-7149

PARK COUNTY
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]
11/01/2024	10/31/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			547.80 USD	0.00 USD	547.80 USD
Expense Description:		Winter Conference					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					

Card Sub-Total	547.80
Non-Card Subtotal	0.00
Net Transaction Amount	547.80
Sales Tax Total	0.00
Grand Total	547.80

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/14/2024	11/12/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			47.64 USD	3.76 USD	51.40 USD
Expense Description:		Meal. CARE Team Meeting					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					

Card Sub-Total	51.40
Non-Card Subtotal	0.00
Net Transaction Amount	47.64
Sales Tax Total	3.76
Grand Total	51.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
11/22/2024	11/21/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			6.99 USD	0.00 USD	6.99 USD
Expense Description:		command wall hooks for office box					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	6.99
Non-Card Subtotal	0.00
Net Transaction Amount	6.99
Sales Tax Total	0.00
Grand Total	6.99

This expense report has been completed by:

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

This expense report has been verified and approved by:

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/01/2024	10/31/2024	AMZN MKTP US*Q87GL7AG3 AMZN.COM/BILL,WA,USA,98109	✓		55.55 USD	0.00 USD	55.55 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*390CO8793 AMZN.COM/BILL,WA,USA,98109	✓		17.96 USD	0.00 USD	17.96 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*9K5SF6IK3 AMZN.COM/BILL,WA,USA,98109	✓		72.75 USD	0.00 USD	72.75 USD
Expense Description:		SAFETY APPAREL					
Accounting Codes:		112419621300 SAFETY APPAREL					
11/04/2024	11/01/2024	AMAZON.COM*8V2QW5DK3 AMZN.COM/BILL,WA,USA,98109	✓		18.74 USD	0.00 USD	18.74 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/04/2024	11/02/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-206.92 USD	0.00 USD	-206.92 USD
Expense Description:		OFFICE SUPPLIES REFUND					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/06/2024	11/05/2024	CO LTAP 9702048294,CO,USA,80526	✓		91.83 USD	8.17 USD	100.00 USD
Expense Description:		CLTAP CLASS					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
11/07/2024	11/06/2024	AMAZON MKTPL*982NM94U3 AMZN.COM/BILL,WA,USA,98109	✓		144.90 USD	0.00 USD	144.90 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/11/2024	11/08/2024	AMAZON MKTPL*BF58H4E43 AMZN.COM/BILL,WA,USA,98109	✓		55.97 USD	0.00 USD	55.97 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/11/2024	11/08/2024	AMAZON MKTPL*6648778W3 AMZN.COM/BILL,WA,USA,98109	✓		71.99 USD	0.00 USD	71.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/18/2024	11/16/2024	AMAZON MKTPL*YM3JM7YM3 AMZN.COM/BILL,WA,USA,98109	✓		76.47 USD	0.00 USD	76.47 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/21/2024	11/21/2024	AMZN MKTP US*DC0K028R3 AMZN.COM/BILL,WA,USA,98109	✓		57.84 USD	0.00 USD	57.84 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/22/2024	11/21/2024	AMAZON.COM*BY9EW8Q63 AMZN.COM/BILL,WA,USA,98109	✓		93.98 USD	0.00 USD	93.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/24/2024	AMAZON MKTPL*MW9O011R3 AMZN.COM/BILL,WA,USA,98109	✓		33.86 USD	0.00 USD	33.86 USD
Expense Description:		OFFICE SUPPLIES - CELL PHONE 113180634540 6.99					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							593.09
Non-Card Subtotal							0.00
Net Transaction Amount							584.92
Sales Tax Total							8.17
Grand Total							593.09

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/31/2024	10/30/2024	BHN*GIFTCARDS PLEASANTON,CA,USA,94588	✓		1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		BAILEY DHS FUEL CARDS - ELIGIBILITY					
Accounting Codes:		124431671900 MONEY PAYMENTS					
11/18/2024	11/15/2024	STAPLES 00114298 CONIFER,CO,USA,80433	✓		10.77 USD	0.48 USD	11.25 USD
Expense Description:		HCPF REQUIRED LOBBY POSTER					
Accounting Codes:		124410632200 PRINTING EXPENSE					
11/26/2024	11/25/2024	USPS PO 0705760128 BAILEY,CO,USA,80421	✓		30.04 USD	0.00 USD	30.04 USD
Expense Description:		POSTAGE - BAILEY DHS					
Accounting Codes:		124410631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,291.29
Non-Card Subtotal							0.00
Net Transaction Amount							1,290.81
Sales Tax Total							0.48
Grand Total							1,291.29

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



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]
10/31/2024	10/31/2024	AMAZON MKTPL*370Z18TM3 AMZN.COM/BILL,WA,USA,98109	✓		194.25 USD	0.00 USD	194.25 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMAZON MKTPL*SO0607RZ3 AMZN.COM/BILL,WA,USA,98109	✓		73.20 USD	0.00 USD	73.20 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	AMZN MKTP US*G66QD6VL3 AMZN.COM/BILL,WA,USA,98109	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
11/04/2024	11/01/2024	AMAZON.COM*KI56Q1R73 AMZN.COM/BILL,WA,USA,98109	✓		74.51 USD	0.00 USD	74.51 USD
Expense Description:		Uniform for Permit Tech					
Accounting Codes:		UNIFORMS: 034200622500					
11/07/2024	11/06/2024	SQ *JAVA MOOSE GOSQ.COM,CO,USA,80440	✓		194.30 USD	17.29 USD	211.59 USD
Expense Description:		staff meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					
11/07/2024	11/07/2024	CARHARTT 877-335-4272,MI,USA,48126	✓		931.14 USD	0.00 USD	931.14 USD
Expense Description:		uniforms for new staff					
Accounting Codes:		UNIFORMS: 034200622500					
11/13/2024	11/12/2024	AMAZON MKTPL*HE5Q67ZB3 AMZN.COM/BILL,WA,USA,98109	✓		39.99 USD	0.00 USD	39.99 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/15/2024	11/14/2024	AMAZON.COM*0V95M1NQ3 AMZN.COM/BILL,WA,USA,98109	✓		38.20 USD	0.00 USD	38.20 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
11/22/2024	11/21/2024	AMZN MKTP US*7U5TP1A03 AMZN.COM/BILL,WA,USA,98109	✓		53.13 USD	0.00 USD	53.13 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
11/22/2024	11/22/2024	AMZN MKTP US*UD9LP32M3 AMZN.COM/BILL,WA,USA,98109	✓		27.80 USD	0.00 USD	27.80 USD
Expense Description:		office supplies					
Accounting Codes:		034100621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/22/2024	AMAZON.COM*7H7ZH21D3 AMZN.COM/BILL,WA,USA,98109	✓		12.65 USD	0.00 USD	12.65 USD
Expense Description:		office supplies					
Accounting Codes:		034100621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/22/2024	TRTHFDR*TRUTHFINDER.C SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		code enf research tool					
Accounting Codes:		034100639700 CONTRACTUAL SERVICES EXPENS					
11/25/2024	11/24/2024	AMAZON.COM*PS8251RJ3 AMZN.COM/BILL,WA,USA,98109	✓		65.45 USD	0.00 USD	65.45 USD
Expense Description:		office supplies					
Accounting Codes:		034100621100 OFFICE SUPPLIES EXPENSE					
11/25/2024	11/25/2024	AMAZON MKTPL*DG7CS4EE3 AMZN.COM/BILL,WA,USA,98109	✓		210.48 USD	0.00 USD	210.48 USD
Expense Description:		office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,982.37
Non-Card Subtotal							0.00
Net Transaction Amount							1,965.08
Sales Tax Total							17.29
Grand Total							1,982.37

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



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/25/2024	11/22/2024	HYATT HOTELS COLORADO SPRING, CO, USA, 80906			708.70 USD	0.00 USD	708.70 USD
Expense Description:		CGFOA Conference					
Accounting Codes:		030320637200 TRAVEL					

Card Sub-Total	708.70
Non-Card Subtotal	0.00
Net Transaction Amount	708.70
Sales Tax Total	0.00
Grand Total	708.70

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



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/29/2024	10/28/2024	AMAZON.COM*AD1707S73 AMZN.COM/BILL,WA,USA,98109			79.99 USD	7.12 USD	87.11 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 032110621100 OFFICE SUPPLIES EXPENSE							
11/07/2024	11/06/2024	USPS PO 0705760128 BAILEY,CO,USA,80421			29.04 USD	0.00 USD	29.04 USD
Expense Description:							
Accounting Codes:							
11/13/2024	11/12/2024	ZETRONIX ALLSTON,MA,USA,02134			319.96 USD	0.00 USD	319.96 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	436.11
Non-Card Subtotal	0.00
Net Transaction Amount	428.99
Sales Tax Total	7.12
Grand Total	436.11

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]
11/11/2024	11/08/2024	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440	✓		39.18 USD	0.00 USD	39.18 USD
Expense Description:		Windshield Wipers					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Card Sub-Total	39.18
Non-Card Subtotal	0.00
Net Transaction Amount	39.18
Sales Tax Total	0.00
Grand Total	39.18

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



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]
10/30/2024	10/29/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		11.40 USD	0.00 USD	11.40 USD
Expense Description:		mail radio for programming					
Accounting Codes:		032151636300 EQUIPMENT REPAIR & MAINT					
11/04/2024	10/31/2024	ODP BUS SOL LLC # 1010 GRAND PRAIRIE, TX, USA, 75050	✓		74.64 USD	0.00 USD	74.64 USD
Expense Description:		disinfecting wipes					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
11/04/2024	11/01/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		82.55 USD	0.00 USD	82.55 USD
Expense Description:		planners, tissue, coffee					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
11/20/2024	11/19/2024	LA QUINTA INN AND SUITES DENVER, CO, USA, 80239	✓		152.79 USD	0.00 USD	152.79 USD
Expense Description:		hotel temp Sara Baird					
Accounting Codes:		032151637200 TRAVEL					
11/21/2024	11/20/2024	CRUMBL LAKEWOOD LINDON, UT, USA, 84042	✓		49.04 USD	0.00 USD	49.04 USD
Expense Description:		snacks for meeting for jeffcomm platte canyon transition meeting					
Accounting Codes:		032151633500 DUES & MEETINGS EXPENSE					
11/22/2024	11/20/2024	LA QUINTA INN AND SUITES DENVER, CO, USA, 80239	✓		-20.79 USD	0.00 USD	-20.79 USD
Expense Description:		credit la quinta					
Accounting Codes:		032151637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

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]
11/22/2024	11/20/2024	CHICK-FIL-A #03120 LAKEWOOD, CO, USA, 80401	✓		23.29 USD	0.00 USD	23.29 USD
Expense Description:		lunch jeff comm platte canyon fire process meeting					
Accounting Codes:		032151633500 DUES & MEETINGS EXPENSE					
11/22/2024	11/21/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		9.90 USD	0.00 USD	9.90 USD
Expense Description:		mail radio for programming					
Accounting Codes:		032151634520 RADIO AND TOWER REPAIR					
11/25/2024	11/24/2024	CUSTOMINK LLC 8002934232, VA, USA, 22031	✓		279.18 USD	0.00 USD	279.18 USD
Expense Description:		custom ink					
Accounting Codes:		032151622500 CLOTHING & UNIFORM EXPENSE					
11/27/2024	11/26/2024	PST*INVENTORY TRADING PEOSTA, IA, USA, 52068	✓		442.97 USD	33.03 USD	476.00 USD
Expense Description:		xgrain order					
Accounting Codes:		032151622500 CLOTHING & UNIFORM 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]
Card Sub-Total							1,138.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,104.97
Sales Tax Total							33.03
Grand Total							1,138.00

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:10/29/2024 - 11/28/2024

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]
10/29/2024	10/28/2024	BATTERY JUNCTION 8605814540,CT,USA,06475			218.50 USD	34.39 USD	252.89 USD
Expense Description: BATTERIES							
Accounting Codes: 032110622600 POLICE SUPPLIES EXPENSE							
11/08/2024	11/07/2024	WENDY'S 4453 WOODLAND PARK,CO,USA,80863			23.08 USD	1.96 USD	25.04 USD
Expense Description: TRAVEL LUNCH							
Accounting Codes: 032110637200 TRAVEL							
11/25/2024	11/22/2024	AMAZON MKTPL*3Q4DQ30C3 AMZN.COM/BILL,WA,USA,98109			22.98 USD	0.00 USD	22.98 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 032110621600 COMPUTER SOFTERWAE EXPENSE							

Card Sub-Total	300.91
Non-Card Subtotal	0.00
Net Transaction Amount	264.56
Sales Tax Total	36.35
Grand Total	300.91

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:10/29/2024 - 11/28/2024

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]
10/30/2024	10/29/2024	PICTOGRAPHIX INC. MONTREAL-OUES,QC,CAN,H4X 1Y8			1,041.00 USD	0.00 USD	1,041.00 USD
Expense Description:		Evac signs					
Accounting Codes:		033430624200 SIGN EXPENSE					
10/30/2024	10/29/2024	CO DRIVER SERVI EMV DENVER,CO,USA,80202			30.65 USD	2.70 USD	33.35 USD
Expense Description:		Mistaken personal charge.					
Accounting Codes:		033400636300 EQUIPMENT REPAIR & MAINT					
10/31/2024	10/29/2024	TRUE VALUE TRAILERS AN PENROSE,CO,USA,81240			332.37 USD	0.00 USD	332.37 USD
Expense Description:		Tractor repair					
Accounting Codes:		167100636200 CONTRACT REPAIR					
11/01/2024	10/31/2024	IN *PROBLEM SOLVER 4 919-5965555,NC,USA,27603			108.85 USD	0.00 USD	108.85 USD
Expense Description:		Locks					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
11/08/2024	11/07/2024	WALMART.COM 8009256278 BENTONVILLE,AR,USA,72716			183.66 USD	0.00 USD	183.66 USD
Expense Description:		Automotive					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					
11/15/2024	11/14/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440			94.28 USD	0.00 USD	94.28 USD
Expense Description:		Staff Meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
11/18/2024	11/15/2024	AMAZON PRIME*OB4DF9FK3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Membership					

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: 033400621900 MISCELLANEOUS EXPENSE							
11/19/2024	11/18/2024	O'REILLY 3815 CONIFER,CO,USA,80433			302.04 USD	0.00 USD	302.04 USD
Expense Description: Automotive							
Accounting Codes: 167100621900 MISCELLANEOUS EXPENSE							
11/25/2024	11/24/2024	STAPLES 00114298 CONIFER,CO,USA,80433			41.69 USD	0.00 USD	41.69 USD
Expense Description: Office Supplies							
Accounting Codes: 033400621100 OFFICE SUPPLIES EXPENSE							
11/27/2024	11/26/2024	AMAZON MKTPL*HY2769LD3 AMZN.COM/BILL,WA,USA,98109			49.69 USD	0.00 USD	49.69 USD
Expense Description: Automotive							
Accounting Codes: 167100621900 MISCELLANEOUS EXPENSE							

Card Sub-Total	2,201.92
Non-Card Subtotal	0.00
Net Transaction Amount	2,199.22
Sales Tax Total	2.70
Grand Total	2,201.92

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:10/29/2024 - 11/28/2024

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]
10/29/2024	10/28/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		19.19 USD	0.00 USD	19.19 USD
Expense Description:		returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
10/30/2024	10/29/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		111.75 USD	0.00 USD	111.75 USD
Expense Description:		election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/31/2024	10/30/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		37.09 USD	0.00 USD	37.09 USD
Expense Description:		toilet seat covers for bailey					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
10/31/2024	10/29/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		69.28 USD	0.00 USD	69.28 USD
Expense Description:		office supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
11/01/2024	10/31/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		89.20 USD	0.00 USD	89.20 USD
Expense Description:		accommodation for staff election night					
Accounting Codes:		030250637200 TRAVEL					
11/01/2024	10/31/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		111.00 USD	0.00 USD	111.00 USD
Expense Description:		accommodation for staff election night					
Accounting Codes:		030250637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

**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]
11/01/2024	10/31/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		106.67 USD	0.00 USD	106.67 USD
Expense Description:		election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
11/01/2024	10/31/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		21.21 USD	0.00 USD	21.21 USD
Expense Description:		should have been 20.90 returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
11/04/2024	11/01/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		2.02 USD	0.00 USD	2.02 USD
Expense Description:		returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
11/04/2024	11/01/2024	D & S C STORE FAIRPLAY, CO, USA, 80440	✓		12.99 USD	0.00 USD	12.99 USD
Expense Description:		Judges Expense Food					
Accounting Codes:		030250619401 ELECTION JUDGE EXPENSE					
11/06/2024	11/05/2024	TST*YUMMIES 719-839-1053, CO, USA, 80440	✓		428.22 USD	0.00 USD	428.22 USD
Expense Description:		food judges election day					
Accounting Codes:		030250619401 ELECTION JUDGE EXPENSE					
11/06/2024	11/05/2024	TST*2 DADS EATERY AND BAILEY, CO, USA, 80421	✓		153.00 USD	5.96 USD	158.96 USD
Expense Description:		food for judges Bailey and Shawnee					
Accounting Codes:		030250619401 ELECTION JUDGE EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/08/2024	11/07/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		25.25 USD	0.00 USD	25.25 USD
Expense Description:		Returned Ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
11/12/2024	11/12/2024	ULINE *SHIP SUPPLIES 800-295-5510,WI,USA,53158	✓		-25.81 USD	0.00 USD	-25.81 USD
Expense Description:		Refund of Sales tax					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
11/26/2024	11/25/2024	EB *2025 CCCA WINTER C 8014137200,CA,USA,94105	✓		1,750.00 USD	0.00 USD	1,750.00 USD
Expense Description:		030250638300 EDUCATION & TRAINING is \$1050.00 030210638300 EDUCATION & TRAINING RECORDING IS \$350.00 030210638300 EDUCATION & TRAINING MOTOR VEHICLE IS \$350.00					
Accounting Codes:		030250638300 EDUCATION & TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

**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]
Card Sub-Total							2,917.02
Non-Card Subtotal							0.00
Net Transaction Amount							2,911.06
Sales Tax Total							5.96
Grand Total							2,917.02

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:10/29/2024 - 11/28/2024

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]
11/04/2024	11/01/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		MLS Dues November					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
11/06/2024	11/05/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			55.00 USD	0.00 USD	55.00 USD
Expense Description:		MLS Dues					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
11/11/2024	11/07/2024	DEPT OF REGULATORY-TTC DENVER,CO,USA,80202			271.00 USD	0.00 USD	271.00 USD
Expense Description:		License Fee					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	379.00
Non-Card Subtotal	0.00
Net Transaction Amount	379.00
Sales Tax Total	0.00
Grand Total	379.00

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:10/29/2024 - 11/28/2024

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]
11/08/2024	11/08/2024	AMAZON.COM*R58KG6XH3 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					
11/11/2024	11/09/2024	AMAZON MKTPL*2I6SN14H3 AMZN.COM/BILL,WA,USA,98109	✓		199.59 USD	0.00 USD	199.59 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/11/2024	11/09/2024	AMAZON MKTPL*6B4TA2RM3 AMZN.COM/BILL,WA,USA,98109	✓		73.16 USD	0.00 USD	73.16 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/14/2024	11/13/2024	AMZN MKTP US*DR89790G3 AMZN.COM/BILL,WA,USA,98109	✓		20.58 USD	0.00 USD	20.58 USD
Expense Description:		SAFETY APPAREL					
Accounting Codes:		112419621300 SAFETY APPAREL					
11/15/2024	11/14/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		547.80 USD	0.00 USD	547.80 USD
Expense Description:		CCI MEETING					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
11/19/2024	11/18/2024	AMAZON.COM*MW4KX83L3 AMZN.COM/BILL,WA,USA,98109	✓		33.40 USD	0.00 USD	33.40 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/19/2024	11/18/2024	AMAZON.COM*PT0JS0RV3 AMZN.COM/BILL,WA,USA,98109	✓		7.29 USD	0.00 USD	7.29 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/21/2024	11/21/2024	AMAZON.COM*071T15FY3 AMZN.COM/BILL,WA,USA,98109	✓		23.54 USD	0.00 USD	23.54 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/21/2024	11/21/2024	AMAZON.COM*6H5V22LU3 AMZN.COM/BILL,WA,USA,98109	✓		23.27 USD	0.00 USD	23.27 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/21/2024	11/21/2024	AMAZON MKTPL*BZ3WS3US3 AMZN.COM/BILL,WA,USA,98109	✓		93.27 USD	0.00 USD	93.27 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	1,041.96
Non-Card Subtotal	0.00
Net Transaction Amount	1,041.96
Sales Tax Total	0.00
Grand Total	1,041.96

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]
11/11/2024	11/11/2024	AUTO PAYMENT DEDUCTION			-41,128.39 USD	0.00 USD	-41,128.39 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-41,128.39
Non-Card Subtotal	0.00
Net Transaction Amount	-41,128.39
Sales Tax Total	0.00
Grand Total	-41,128.39

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:10/29/2024 - 11/28/2024

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]
10/30/2024	10/28/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		145.44 USD	0.00 USD	145.44 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/31/2024	10/30/2024	EBAY O*09-12260-16333 SAN JOSE,CA,USA,95131	✓		157.92 USD	0.00 USD	157.92 USD
Expense Description:		EQUIPMENT REPAIR					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
11/04/2024	11/01/2024	AMZN MKTP US*GF0WE9OP3 AMZN.COM/BILL,WA,USA,98109	✓		75.77 USD	0.00 USD	75.77 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
11/04/2024	10/31/2024	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		22.47 USD	0.00 USD	22.47 USD
Expense Description:		SHOP SUPPLIES					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

**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]
Card Sub-Total							401.60
Non-Card Subtotal							0.00
Net Transaction Amount							401.60
Sales Tax Total							0.00
Grand Total							401.60

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:10/29/2024 - 11/28/2024

**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]
11/11/2024	11/08/2024	COWATERCON* CO DENVER,CO,USA,80203			125.00 USD	0.00 USD	125.00 USD
Expense Description:		CCI Conference					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					

Card Sub-Total	125.00
Non-Card Subtotal	0.00
Net Transaction Amount	125.00
Sales Tax Total	0.00
Grand Total	125.00

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:10/29/2024 - 11/28/2024

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]
10/30/2024	10/30/2024	AMZN MKTP US*T33KZ8UX3 AMZN.COM/BILL,WA,USA,98109	✓		11.65 USD	0.00 USD	11.65 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
10/30/2024	10/30/2024	AMZN MKTP US*6X95Q9FI3 AMZN.COM/BILL,WA,USA,98109	✓		32.67 USD	0.00 USD	32.67 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
10/31/2024	10/30/2024	AMZN MKTP US*CA3M198D3 AMZN.COM/BILL,WA,USA,98109	✓		20.88 USD	0.00 USD	20.88 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
10/31/2024	10/30/2024	AMZN MKTP US*R32812QP3 AMZN.COM/BILL,WA,USA,98109	✓		59.95 USD	0.00 USD	59.95 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
10/31/2024	10/30/2024	AMZN MKTP US*2M7465BP3 AMZN.COM/BILL,WA,USA,98109	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
10/31/2024	10/30/2024	AMZN MKTP US*8V7CP4Q23 AMZN.COM/BILL,WA,USA,98109	✓		27.45 USD	0.00 USD	27.45 USD
Expense Description:		Last quarter office supplies					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
Accounting Codes: 030110621100 OFFICE SUPPLIES							
10/31/2024	10/30/2024	AMAZON MKTPL*4G08W91A3 AMZN.COM/BILL,WA,USA,98109	✓		55.33 USD	0.00 USD	55.33 USD
Expense Description: Last quarter office supplies							
Accounting Codes: 030110621100 OFFICE SUPPLIES							
11/01/2024	10/31/2024	AMAZON MKTPL*SC5JB9H23 AMZN.COM/BILL,WA,USA,98109	✓		195.30 USD	0.00 USD	195.30 USD
Expense Description: Last quarter office supplies							
Accounting Codes: 030110621100 OFFICE SUPPLIES							
11/04/2024	11/01/2024	AMAZON MKTPL*8Q6RN1QY3 AMZN.COM/BILL,WA,USA,98109	✓		56.78 USD	0.00 USD	56.78 USD
Expense Description: Last quarter office supplies							
Accounting Codes: 030110621100 OFFICE SUPPLIES							
11/04/2024	11/02/2024	AMAZON MKTPL*939OT74B3 AMZN.COM/BILL,WA,USA,98109	✓		83.80 USD	0.00 USD	83.80 USD
Expense Description: Last quarter office supplies							
Accounting Codes: 030110621100 OFFICE SUPPLIES							
11/06/2024	11/06/2024	AMAZON MKTPL*PI5PQ3HX3 AMZN.COM/BILL,WA,USA,98109	✓		262.11 USD	0.00 USD	262.11 USD
Expense Description: Last quarter office supplies							
Accounting Codes: 030110621100 OFFICE SUPPLIES							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/08/2024	11/07/2024	AMAZON.COM*8141B23E3 AMZN.COM/BILL,WA,USA,98109	✓		88.35 USD	0.00 USD	88.35 USD
Expense Description:		Last quarter office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
11/18/2024	11/15/2024	AMZN MKTP US*565DG6PF3 AMZN.COM/BILL,WA,USA,98109	✓		59.90 USD	0.00 USD	59.90 USD
Expense Description:		Appreciation Plaques					
Accounting Codes:		035500619300 LIBRARY BOARD EXPENSE					

Card Sub-Total	963.16
Non-Card Subtotal	0.00
Net Transaction Amount	963.16
Sales Tax Total	0.00
Grand Total	963.16

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



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
10/29/2024	10/28/2024	AMZN MKTP US*5C1JD8I43 AMZN.COM/BILL,WA,USA,98109			75.70 USD	0.00 USD	75.70 USD
Expense Description:		PACKETS FOR BOOKING FILES					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/30/2024	10/28/2024	TRACTOR SUPPLY CO #188 WOODLAND PARK,CO,USA,80863			100.78 USD	0.00 USD	100.78 USD
Expense Description:							
Accounting Codes:							
10/31/2024	10/30/2024	TBL* PILOT INSTITUTE NEW YORK,NY,USA,10016			173.15 USD	0.00 USD	173.15 USD
Expense Description:							
Accounting Codes:							
11/04/2024	11/01/2024	COLORADO COMPRESSED GA COLORADO SPRI,CO,USA,80907			27.07 USD	0.00 USD	27.07 USD
Expense Description:		COMPRESSED AIR FOR SQUADE ROOM					
Accounting Codes:		032110622900 OPERATING EXPENSE					
11/25/2024	11/24/2024	CRIPPLE CREEK ACE-FLOR FLORISSANT,CO,USA,80816			359.96 USD	0.00 USD	359.96 USD
Expense Description:		SHELVES FOR RECORDS					
Accounting Codes:		032128622900 OPERATING EXPENSE					

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							736.66
Non-Card Subtotal							0.00
Net Transaction Amount							736.66
Sales Tax Total							0.00
Grand Total							736.66

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: 10/29/2024 - 11/28/2024

**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]
10/31/2024	10/30/2024	HAMPTON INN HOTELS BRIGHTON, CO, USA, 80601-4359	✓		132.00 USD	0.00 USD	132.00 USD
Expense Description:		LODGING FOR CASEWORKER					
Accounting Codes:		124537637200 TRAVEL					
11/05/2024	11/04/2024	MASABI BUSTANG 800-900-3011, CO, USA, 80403	✓		108.00 USD	0.00 USD	108.00 USD
Expense Description:		CLIENT MONTHLY BUS PASS					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
11/05/2024	11/04/2024	MASABI_RTD 303-299-6000, CO, USA, 80202	✓		44.00 USD	0.00 USD	44.00 USD
Expense Description:		CLIENT MONTHLY BUS PASS					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
11/13/2024	11/12/2024	MOORE LUMBER-BAILEY BAILEY, CO, USA, 80421	✓		46.20 USD	1.80 USD	48.00 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					
11/14/2024	11/13/2024	SQ *HD WATER SUPPLY GOSQ.COM, CO, USA, 80421	✓		210.20 USD	17.80 USD	228.00 USD
Expense Description:		CLIENT WATER					
Accounting Codes:		124560671900 CLIENT SERVICES					
11/19/2024	11/18/2024	WAVE - *THE DINNER DE FORT COLLINS, CO, USA, 80525	✓		709.75 USD	125.25 USD	835.00 USD
Expense Description:		DHS HOLIDAY PARTY					
Accounting Codes:		124410671950 HCPF INCENTIVES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/19/2024	11/18/2024	IDENTOGO - CO FINGERPR 877-512-6962,CO,USA,81101			57.00 USD	0.00 USD	57.00 USD
Expense Description:		CASEWORKER BACKGROUND CHECK - EB					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					
11/21/2024	11/20/2024	GREYHOUND LOS ANGELES,CA,USA,90066	✓		28.98 USD	0.00 USD	28.98 USD
Expense Description:		CLIENT TRANSPORTATION					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
11/21/2024	11/20/2024	GREYHOUND LOS ANGELES,CA,USA,90066	✓		43.98 USD	0.00 USD	43.98 USD
Expense Description:		CLIENT TRANSPORTATION					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
11/25/2024	11/25/2024	UBER *TRIP 8005928996,CA,USA,94105	✓		10.94 USD	0.00 USD	10.94 USD
Expense Description:		CLIENT TRANSPORTATION					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,535.90
Non-Card Subtotal							0.00
Net Transaction Amount							1,391.05
Sales Tax Total							144.85
Grand Total							1,535.90

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:10/29/2024 - 11/28/2024

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/06/2024	11/05/2024	CO DEPT OF LAW DENVER,CO,USA,80202			537.58 USD	0.00 USD	537.58 USD
Expense Description:		TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
11/15/2024	11/13/2024	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			-395.00 USD	0.00 USD	-395.00 USD
Expense Description:		REFUND FOR CONFERENCE					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
11/25/2024	11/22/2024	CROWN AWARDS INC HAWTHORNE,NY,USA,10532			77.00 USD	0.00 USD	77.00 USD
Expense Description:		AWARDS					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Card Sub-Total	219.58
Non-Card Subtotal	0.00
Net Transaction Amount	219.58
Sales Tax Total	0.00
Grand Total	219.58

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:10/29/2024 - 11/28/2024

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]
10/30/2024	10/29/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		547.80 USD	0.00 USD	547.80 USD
Expense Description:		CCI 2024 WINTER CONFERENCE REGISTRATION - SW					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
10/30/2024	10/29/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		547.80 USD	0.00 USD	547.80 USD
Expense Description:		CCI 2024 WINTER CONFERENCE REGISTRATION - ST					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
11/04/2024	11/01/2024	AMAZON MKTPL*UI9LF5G33 AMZN.COM/BILL,WA,USA,98109	✓		31.94 USD	0.00 USD	31.94 USD
Expense Description:		DESK HEADSET - ST					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
11/04/2024	11/03/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		28.15 USD	0.00 USD	28.15 USD
Expense Description:		TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					
11/15/2024	11/14/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		31.27 USD	2.75 USD	34.02 USD
Expense Description:		BUSINESS CARDS - SM					
Accounting Codes:		124414621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

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]
11/26/2024	11/25/2024	BHN*GIFTCARDS PLEASANTON,CA,USA,94588	✓		1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		BAILEY DHS FUEL CARDS - CHILD WELFARE					
Accounting Codes:		124431671900 MONEY PAYMENTS					
11/26/2024	11/25/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		26.97 USD	0.77 USD	27.74 USD
Expense Description:		BUSINESS CARDS - JA					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					
11/27/2024	11/26/2024	WAVE - *THE DINNER DE FORT COLLINS,CO,USA,80525	✓		709.75 USD	125.25 USD	835.00 USD
Expense Description:		HOLIDAY PARTY					
Accounting Codes:		124410671950 HCPF INCENTIVES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 10/29/2024 - 11/28/2024

**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]
Card Sub-Total							3,302.45
Non-Card Subtotal							0.00
Net Transaction Amount							3,173.68
Sales Tax Total							128.77
Grand Total							3,302.45

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



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]
11/01/2024	10/30/2024	TACO BELL 24685 LAS VEGAS,NM,USA,87701			27.08 USD	0.00 USD	27.08 USD
Expense Description:		MEAL FOR GETTING K9					
Accounting Codes:		032110637200 TRAVEL					
11/01/2024	10/30/2024	EL RIALTO RESTAURANT LAS VEGAS,NM,USA,87701			52.86 USD	0.00 USD	52.86 USD
Expense Description:		MEAL FOR GETTING K9					
Accounting Codes:		032110637200 TRAVEL					
11/07/2024	11/06/2024	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			7.50 USD	0.00 USD	7.50 USD
Expense Description:							
Accounting Codes:							
11/11/2024	11/08/2024	THE HOME DEPOT #1542 CANON CITY,CO,USA,812120000			298.36 USD	25.06 USD	323.42 USD
Expense Description:							
Accounting Codes:							

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]
Card Sub-Total							410.86
Non-Card Subtotal							0.00
Net Transaction Amount							385.80
Sales Tax Total							25.06
Grand Total							410.86

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



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]
10/29/2024	10/28/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999			43.00 USD	0.00 USD	43.00 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
10/29/2024	10/28/2024	10167 CAVA CASTLE ROCK CASTLE ROCK,CO,USA,80108			18.71 USD	0.00 USD	18.71 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
10/30/2024	10/29/2024	10167 CAVA CASTLE ROCK CASTLE ROCK,CO,USA,80108			15.30 USD	0.00 USD	15.30 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
10/31/2024	10/29/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108			9.79 USD	0.00 USD	9.79 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
10/31/2024	10/30/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999			37.00 USD	0.00 USD	37.00 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
10/31/2024	10/30/2024	STARBUCKS 23650 CASTLE ROCK,CO,USA,80108			11.47 USD	0.00 USD	11.47 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/01/2024	10/30/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108			17.93 USD	1.29 USD	19.22 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

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]
11/01/2024	10/31/2024	ROCKYARD BREWING CO. CASTLE ROCK,CO,USA,801099999			35.00 USD	0.00 USD	35.00 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	10/31/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108			10.40 USD	0.75 USD	11.15 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	10/31/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108			5.26 USD	0.00 USD	5.26 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	11/01/2024	HAMPTON INN HOTELS CASTLE ROCK,CO,USA,80109-7893			12.00 USD	0.00 USD	12.00 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	11/01/2024	QDOBA 1717 CASTLE ROCK,CA,USA,92108			17.93 USD	1.29 USD	19.22 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	11/01/2024	STARBUCKS STORE 23650 CASTLE ROCK,CO,USA,80108			5.26 USD	0.00 USD	5.26 USD
Expense Description:		FEMA Basic Academy					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					
11/04/2024	11/02/2024	EXPEDIA 72955787723257 EXPEDIA.COM,WA,USA,98119			91.44 USD	0.00 USD	91.44 USD
Expense Description:		Access and Functional Needs 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]
Accounting Codes: 034175638300 EDUCATION AND TRAINING							
11/08/2024	11/07/2024	TST* MOONLIGHT PIZZA & SALIDA,CO,USA,81201			32.41 USD	2.80 USD	35.21 USD
Expense Description:		Access and Functional Needs Training					
Accounting Codes: 034175638300 EDUCATION AND TRAINING							
11/11/2024	11/07/2024	SAFEWAY #2817 SALIDA,CO,USA,81201			3.85 USD	0.33 USD	4.18 USD
Expense Description:		Access and Functional Needs Training					
Accounting Codes: 034175638300 EDUCATION AND TRAINING							
11/11/2024	11/07/2024	SAFEWAY #2817 SALIDA,CO,USA,81201			6.99 USD	0.40 USD	7.39 USD
Expense Description:		Access and Functional Needs Training					
Accounting Codes: 034175638300 EDUCATION AND TRAINING							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:10/29/2024 - 11/28/2024

**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]
Card Sub-Total							380.60
Non-Card Subtotal							0.00
Net Transaction Amount							373.74
Sales Tax Total							6.86
Grand Total							380.60

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:10/29/2024 - 11/28/2024

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]
11/11/2024	11/09/2024	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 _____

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:10/29/2024 - 11/28/2024

VICTORIA HOCKETT PARK COUNTY
XX-0760

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/27/2024	11/26/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		135.10 USD	0.00 USD	135.10 USD
Expense Description:		Postage - USPS					
Accounting Codes:		113180631100 POSTAGE SHIPPING & BOX RENT					

Card Sub-Total	135.10
Non-Card Subtotal	0.00
Net Transaction Amount	135.10
Sales Tax Total	0.00
Grand Total	135.10

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