



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]
12/02/2024	11/28/2024	RISE BROADBAND 200 ENGLEWOOD, CO, USA, 80211			104.54 USD	9.21 USD	113.75 USD
Expense Description:		Bailey PW internet					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
12/02/2024	11/30/2024	OPENAI *CHATGPT SUBSCR SAN FRANCISCO, CA, USA, 94104-5401			20.00 USD	0.00 USD	20.00 USD
Expense Description:		software monthly license fee					
<b>Accounting Codes:</b>		031920635900 LICENSING AGREEMENT					
12/05/2024	12/04/2024	INMOTIONHOSTING.COM LOS ANGELES, CA, USA, 90045			1,346.08 USD	0.00 USD	1,346.08 USD
Expense Description:		Domain licensing/3year					
<b>Accounting Codes:</b>		031920635900 LICENSING AGREEMENT					
12/10/2024	12/09/2024	SOLARWINDS 866-530-8100, TX, USA, 78746			302.00 USD	0.00 USD	302.00 USD
Expense Description:		KIWI Cat tools annual maintenance renewal					
<b>Accounting Codes:</b>		031920635900 LICENSING AGREEMENT					
12/16/2024	12/16/2024	A51362561 WILMINGTON, DE, USA, 19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:		Buffalo Internet					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
12/17/2024	12/16/2024	AMZN MKTP US*ZX38B8WJ1 AMZN.COM/BILL, WA, USA, 98109			287.66 USD	0.00 USD	287.66 USD
Expense Description:		Telephone headset's					
<b>Accounting Codes:</b>		031920634500 TELEPHONE EXPENSE					
12/24/2024	12/23/2024	AMAZON MKTPL *ZE05F85B2 AMZN.COM/BILL, WA, USA, 98109			19.98 USD	0.00 USD	19.98 USD
Expense Description:		cell accessories					

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]
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Accounting Codes: 031920634540 CELL PHONE EXPENSE

<b>Card Sub-Total</b>							2,201.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,192.22
<b>Sales Tax Total</b>							9.21
<b>Grand Total</b>							2,201.43

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: 11/29/2024 - 12/28/2024

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]
12/09/2024	12/07/2024	KING SOOPERS #0087 CONIFER, CO, USA, 80433	✓		12.58 USD	0.00 USD	12.58 USD
Expense Description:		Supplies for Employee Holiday Party					
<b>Accounting Codes:</b>		035900622900 PROGRAM EXP - EMP EVENTS					
12/09/2024	12/07/2024	SAFEWAY #2792 CONIFER, CO, USA, 80433	✓		7.17 USD	0.38 USD	7.55 USD
Expense Description:		Supplies for Employee Holiday Party					
<b>Accounting Codes:</b>		035900622900 PROGRAM EXP - EMP EVENTS					
12/16/2024	12/13/2024	AMAZON.COM*ZX40M8JB1 AMZN.COM/BILL, WA, USA, 98109	✓		27.79 USD	0.00 USD	27.79 USD
Expense Description:		Restroom Supplies					
<b>Accounting Codes:</b>		030125621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	INDEED 101033830 AUSTIN, TX, USA, 78750	✓		500.44 USD	0.00 USD	500.44 USD
Expense Description:		Job Advertising					
<b>Accounting Codes:</b>		124537621900 MISCELLANEOUS EXPENSE					
12/18/2024	12/17/2024	AMZN MKTP US*Z92OL7N72 AMZN.COM/BILL, WA, USA, 98109	✓		215.40 USD	0.00 USD	215.40 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030125621100 OFFICE SUPPLIES EXPENSE					
12/19/2024	12/18/2024	AMAZON MKTPL*Z98Q69AT2 AMZN.COM/BILL, WA, USA, 98109	✓		61.74 USD	0.00 USD	61.74 USD
Expense Description:		Kitchen Supplies					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							825.50
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							825.12
<b>Sales Tax Total</b>							0.38
<b>Grand Total</b>							825.50

This expense report has been completed by:

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Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/05/2024	ASIAN FUSION FAIRPLAY, CO, USA, 80440	✓		244.02 USD	0.00 USD	244.02 USD
Expense Description:		December Holiday Staff meeting					
<b>Accounting Codes:</b>		030320621900 MISCELLANEOUS EXPENSE					
12/17/2024	12/16/2024	GOVERNMENT FINANCE OFF CHICAGO, IL, USA, 60601	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		2025 GFOA Dues					
<b>Accounting Codes:</b>		030310633500 DUES & MEETINGS EXPENSE					
12/18/2024	12/17/2024	WESTERN SLOPE BEVERAGE EAGLE, CO, USA, 81631	✓		40.90 USD	3.85 USD	44.75 USD
Expense Description:		Water Office Supply					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
12/20/2024	12/19/2024	APT US&C TAWAS CITY, MI, USA, 48763	✓		159.00 USD	0.00 USD	159.00 USD
Expense Description:		2025 APT US&C Dues					
<b>Accounting Codes:</b>		030310633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							597.77
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							593.92
<b>Sales Tax Total</b>							3.85
<b>Grand Total</b>							597.77

This expense report has been completed by:

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

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/03/2024	12/02/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-18.98 USD	0.00 USD	-18.98 USD
Expense Description: Office Supply Return							
<b>Accounting Codes:</b> 030125621100 OFFICE SUPPLIES EXPENSE							
12/18/2024	12/17/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			127.49 USD	0.00 USD	127.49 USD
Expense Description: Meeting							
<b>Accounting Codes:</b> 030125621100 OFFICE SUPPLIES EXPENSE							
12/18/2024	12/17/2024	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440			8.00 USD	0.00 USD	8.00 USD
Expense Description: Meeting							
<b>Accounting Codes:</b> 030125621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	116.51
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	116.51
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	116.51

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		312.76 USD	0.00 USD	312.76 USD
Expense Description:		Conference					
Accounting Codes:		030110637200 TRAVEL					
12/18/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		-12.52 USD	0.00 USD	-12.52 USD
Expense Description:		Conference					
Accounting Codes:		030110637200 TRAVEL					

Card Sub-Total	300.24
Non-Card Subtotal	0.00
Net Transaction Amount	300.24
Sales Tax Total	0.00
Grand Total	300.24

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
11/29/2024	11/27/2024	COLORADOPR* SAVING PLA DENVER, CO, USA, 80218	✓		220.00 USD	0.00 USD	220.00 USD
Expense Description:		Saving Places Conference					
<b>Accounting Codes:</b>		036519633500 DUES & MEETINGS EXPENSE					
12/03/2024	12/02/2024	SATELLITE PHONE STORE SARASOTA, FL, USA, 34243	✓		62.66 USD	0.00 USD	62.66 USD
Expense Description:		cell phone expense					
<b>Accounting Codes:</b>		036519634540 CELL PHONE EXPENSE					
12/06/2024	12/06/2024	AMAZON MKTPL*ZR0TF8LD0 AMZN.COM/BILL, WA, USA, 98109	✓		29.98 USD	0.00 USD	29.98 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/11/2024	12/10/2024	AMAZON MKTPL*ZX26M28L2 AMZN.COM/BILL, WA, USA, 98109	✓		190.36 USD	0.00 USD	190.36 USD
Expense Description:		office expenses					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/20/2024	12/19/2024	AMERICAN ASSOCIATION F NASHVILLE, TN, USA, 37212	✓		176.00 USD	0.00 USD	176.00 USD
Expense Description:		American Association for State and Local History					
<b>Accounting Codes:</b>		030110633500 DUES & SUBSCRIPTIONS					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							679.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							679.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							679.00

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_____	_____	_____
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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]
11/29/2024	11/27/2024	CBI ONLINE DENVER, CO, USA, 80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background Check					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
12/02/2024	11/21/2024	COMFORT INNS GLENWOOD SPGS, CO, USA, 81601-8739	✓		-13.55 USD	0.00 USD	-13.55 USD
Expense Description:		HOTEL REFUND OF SALES TAX					
<b>Accounting Codes:</b>		113180637200 TRAVEL					
12/05/2024	12/03/2024	CBI ONLINE DENVER, CO, USA, 80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
12/06/2024	12/04/2024	CBI ONLINE DENVER, CO, USA, 80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
12/19/2024	12/17/2024	CBI ONLINE DENVER, CO, USA, 80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
12/19/2024	12/17/2024	CBI ONLINE DENVER, CO, USA, 80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
<b>Accounting Codes:</b>		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]
<b>Card Sub-Total</b>							16.45
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							16.45
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							16.45

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: 11/29/2024 - 12/28/2024

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]
11/29/2024	11/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Program for Newsletter					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	20.00
Non-Card Subtotal	0.00
Net Transaction Amount	20.00
Sales Tax Total	0.00
Grand Total	20.00

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_____	_____	_____
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: 11/29/2024 - 12/28/2024

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]
12/10/2024	12/09/2024	COLORADO EMERGENCY MAN CENTENNIAL, CO, USA, 80112	✓		510.00 USD	0.00 USD	510.00 USD
Expense Description:		CRI - CEMA Conference Registration ct					
<b>Accounting Codes:</b>		074166638300 EDUCATION & TRAINING					
12/12/2024	12/11/2024	DOLLAR GENERAL #22273 FAIRPLAY, CO, USA, 80440	✓		9.00 USD	0.80 USD	9.80 USD
Expense Description:		PCPH RETIREMENT FOR DIRECTOR					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
12/16/2024	12/15/2024	SQ *ASPEN PEAK CELLARS BAILEY, CO, USA, 80421	✓		92.19 USD	7.81 USD	100.00 USD
Expense Description:		PCPH RETIREMENT FOR DIRECTOR					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
12/16/2024	12/15/2024	KING SOOPERS #0087 CONIFER, CO, USA, 80433	✓		84.97 USD	1.54 USD	86.51 USD
Expense Description:		PCPH RETIREMENT FOR DIRECTOR					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
12/19/2024	12/18/2024	TST*MR. BURRO CAFE FAIRPLAY, CO, USA, 80440	✓		145.48 USD	0.00 USD	145.48 USD
Expense Description:		PCPH QUARTERLY STAFF MEETING					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					

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]
12/10/2024	12/09/2024	AMZN MKTP US*ZR1383P61 AMZN.COM/BILL,WA,USA,98109			67.98 USD	0.00 USD	67.98 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/11/2024	12/10/2024	EDEN K9 CONSULTING 403-5696822,AB,CAN,T1X1T7			348.00 USD	0.00 USD	348.00 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/17/2024	12/16/2024	AMZN MKTP US*Z183G8CT1 AMZN.COM/BILL,WA,USA,98109			118.00 USD	0.00 USD	118.00 USD
Expense Description:		SMALL CARPET CLEANER					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
12/17/2024	12/16/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			100.50 USD	0.00 USD	100.50 USD
Expense Description:		WATER FOR BAILEY					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
12/19/2024	12/18/2024	CROW HILL VETERINARY H BAILEY,CO,USA,80421-2504			1,179.03 USD	0.00 USD	1,179.03 USD
Expense Description:		K9 Expenses					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/20/2024	12/19/2024	AMAZON MKTPL*Z12K76S01 AMZN.COM/BILL,WA,USA,98109			52.15 USD	0.00 USD	52.15 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		032110621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							1,865.66
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,865.66
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,865.66

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**



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]
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		140.39 USD	0.00 USD	140.39 USD
Expense Description:		Conference					
Accounting Codes:		030110637200 TRAVEL					

<b>Card Sub-Total</b>	140.39
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	140.39
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	140.39

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: 11/29/2024 - 12/28/2024

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]
11/29/2024	11/27/2024	FAMILY DOLLAR FAIRPLAY, CO, USA, 80440			29.30 USD	0.00 USD	29.30 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		032180622900 OPERATING EXPENSE					
12/03/2024	12/02/2024	SP OLD RED BARN FAIRPLAY, CO, USA, 80440			69.70 USD	0.00 USD	69.70 USD
Expense Description:		CARE Team of the Year					
<b>Accounting Codes:</b>		032180622900 OPERATING EXPENSE					

<b>Card Sub-Total</b>	99.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	99.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	99.00

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/09/2024	12/06/2024	WAL-MART #5049 LITTLETON, CO, USA, 80127			52.27 USD	0.00 USD	52.27 USD
Expense Description:		office supplies					
Accounting Codes:		032180622900 OPERATING EXPENSE					

<b>Card Sub-Total</b>	52.27
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	52.27
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	52.27

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



EMILY GLANCY WEST PARK COUNTY  
XX-0269

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]
12/05/2024	12/04/2024	TST*YUMMIES 719-839-1053,CO,USA,80440			1,147.50 USD	0.00 USD	1,147.50 USD
Expense Description:		Catering for county holiday party.					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
12/12/2024	12/11/2024	SQ *FUN & FUNKY GALLER BAILEY,CO,USA,80421			9.62 USD	0.38 USD	10.00 USD
Expense Description:		Gift card purchase for holiday party raffle. Missing receipt, form to be submitted by Emmy.					
Accounting Codes:		036170633500 DUES & MEETINGS EXPENSE					
12/12/2024	12/11/2024	SQ *OFF THE RAILS BAILEY,CO,USA,80421			9.62 USD	0.38 USD	10.00 USD
Expense Description:		Gift card purchase for holiday party raffle					
Accounting Codes:		036170633500 DUES & MEETINGS EXPENSE					
12/12/2024	12/11/2024	STAPLES 00114298 CONIFER,CO,USA,80433			20.78 USD	0.94 USD	21.72 USD
Expense Description:		Emmy missing receipt, supplies for holiday party. Receipt form to be submitted.					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
12/13/2024	12/11/2024	SAFEWAY #2792 CONIFER,CO,USA,80433			68.47 USD	3.52 USD	71.99 USD
Expense Description:		Holiday party					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

EMILY GLANCY WEST PARK COUNTY  
XX-0269

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]
12/16/2024	12/13/2024	SAFEWAY.COM #2792 877-505-4040,CO,USA,80433			262.38 USD	0.00 USD	262.38 USD
Expense Description:		Holiday party expense.					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/19/2024	12/18/2024	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			62.46 USD	0.00 USD	62.46 USD
Expense Description:		Partner lunch expense.					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/19/2024	12/18/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			14.71 USD	1.16 USD	15.87 USD
Expense Description:		Retirement party					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/20/2024	12/11/2024	CIRCLE K 09888 LAKEWOOD,CO,USA,80401			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Car wash expense.					
<b>Accounting Codes:</b>		030110621100 OFFICE SUPPLIES					
12/23/2024	12/19/2024	OTTO S FAIRPLAY,CO,USA,80440			53.18 USD	0.00 USD	53.18 USD
Expense Description:		EOY lunch meeting, Emmy West & Jo Keats					
<b>Accounting Codes:</b>		030125621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**EMILY GLANCY WEST PARK COUNTY  
XX-0269**

**PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY, CO 804401373 USA**

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,670.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,663.72
<b>Sales Tax Total</b>							6.38
<b>Grand Total</b>							1,670.10

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**



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

GLENN GROTHE PUBLIC HEALTH  
XX-6395

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]
12/06/2024	12/05/2024	COLORADO EMERGENCY MAN CENTENNIAL, CO, USA, 80112	✓		510.00 USD	0.00 USD	510.00 USD
Expense Description:		EPR - CEMA REGISTRATION FEE 99					
Accounting Codes:		074170638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	510.00
Non-Card Subtotal	0.00
Net Transaction Amount	510.00
Sales Tax Total	0.00
Grand Total	510.00

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: 11/29/2024 - 12/28/2024

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]
12/09/2024	12/07/2024	AMAZON.COM*ZR6B48C81 AMZN.COM/BILL,WA,USA,98109	✓		15.89 USD	0.00 USD	15.89 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/12/2024	12/11/2024	AMAZON MKTPL*ZX51179Z2 AMZN.COM/BILL,WA,USA,98109	✓		132.34 USD	0.00 USD	132.34 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	AMAZON MKTPL*Z12U20FN1 AMZN.COM/BILL,WA,USA,98109	✓		102.12 USD	0.00 USD	102.12 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		CDL					
<b>Accounting Codes:</b>		113180661100 CDL LICENSES EXPENSE					
12/23/2024	12/20/2024	AMAZON MKTPL*Z91AI6AB0 AMZN.COM/BILL,WA,USA,98109	✓		24.95 USD	0.00 USD	24.95 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/23/2024	12/20/2024	AMAZON MKTPL*Z945H6922 AMZN.COM/BILL,WA,USA,98109	✓		76.58 USD	0.00 USD	76.58 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/24/2024	12/23/2024	AMAZON MKTPL*ZE57N5F40 AMZN.COM/BILL,WA,USA,98109	✓		171.77 USD	0.00 USD	171.77 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction





Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/05/2024	CRIPPLE CREEK ACE-FLOR FLORISSANT, CO, USA, 80816			60.66 USD	2.67 USD	63.33 USD
Expense Description: K9 Expense							
Accounting Codes: K9 EXPENSES: 032110622800							
12/11/2024	12/10/2024	CROW HILL VETERINARY H BAILEY, CO, USA, 80421-2504			1,388.32 USD	0.00 USD	1,388.32 USD
Expense Description: K9 Expense							
Accounting Codes: K9 EXPENSES: 032110622800							

Card Sub-Total	1,451.65
Non-Card Subtotal	0.00
Net Transaction Amount	1,448.98
Sales Tax Total	2.67
Grand Total	1,451.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
12/04/2024	12/02/2024	D & S C STORE FAIRPLAY, CO, USA, 80440	✓		21.79 USD	0.00 USD	21.79 USD
Expense Description:		Planning Commission lunch for a long meeting					
<b>Accounting Codes:</b>		031911633500 DUES & MEETINGS EXPENSE					
12/05/2024	12/04/2024	VCN*COCOURTS BRENTWOOD, TN, USA, 37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		background checks for MJ licenses					
<b>Accounting Codes:</b>		031911635850 MARIJUANA CANVASSING EXPENS					
12/05/2024	12/04/2024	VCN*COCOURTS BRENTWOOD, TN, USA, 37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		background checks for MJ licenses					
<b>Accounting Codes:</b>		031911635850 MARIJUANA CANVASSING EXPENS					
12/05/2024	12/04/2024	VCN*COCOURTS BRENTWOOD, TN, USA, 37027	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		background checks for MJ licenses					
<b>Accounting Codes:</b>		031911635850 MARIJUANA CANVASSING EXPENS					
12/23/2024	12/22/2024	AMAZON MKTPL*ZE52L7AF2 AMZN.COM/BILL, WA, USA, 98109	✓		82.58 USD	0.00 USD	82.58 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					
12/23/2024	12/22/2024	AMAZON MKTPL*ZE7449AV2 AMZN.COM/BILL, WA, USA, 98109	✓		121.58 USD	0.00 USD	121.58 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/23/2024	12/22/2024	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					

<b>Card Sub-Total</b>	282.94
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	282.94
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	282.94

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: 11/29/2024 - 12/28/2024

KATHERINE E MCCOY  
XX-9706

PO BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/20/2024	12/19/2024	COLORADOPR* SAVING PLA DENVER, CO, USA, 80218	✓		295.00 USD	0.00 USD	295.00 USD
Expense Description:		Saving Places Conference Registration					
Accounting Codes:		036519638300 EDUCATION & TRAINING					

<b>Card Sub-Total</b>	295.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	295.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	295.00

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: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/05/2024	INTUIT *QBOOKS LIVE CL.INTUIT.COM,CA,USA,94043			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Quickbooks subscription					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
12/06/2024	12/05/2024	INTUIT *QBOOKS ONLINE CL.INTUIT.COM,CA,USA,94043			29.70 USD	0.00 USD	29.70 USD
Expense Description:		Quickbooks subscription					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
12/12/2024	12/11/2024	BVD*BEENVERIFIED.COM NEW YORK,NY,USA,10018			44.58 USD	0.00 USD	44.58 USD
Expense Description:		Search Service					
Accounting Codes:		030310639700 CONTRACTUAL SERVICES EXPENS					

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]
<b>Card Sub-Total</b>							99.28
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							99.28
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							99.28

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
12/02/2024	12/01/2024	AMAZON MKTPL*ZL8LS3FU2 AMZN.COM/BILL,WA,USA,98109	✓		153.78 USD	0.00 USD	153.78 USD
Expense Description:		humidifier					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
12/03/2024	12/02/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		PO Box E911					
<b>Accounting Codes:</b>		092152631100 POSTAGE SHIPPING & BOX RENT					
12/05/2024	12/03/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		182.87 USD	0.00 USD	182.87 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
12/09/2024	12/05/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓		207.96 USD	0.00 USD	207.96 USD
Expense Description:		training Jhimes travel					
<b>Accounting Codes:</b>		092152637200 TRAVEL					
12/09/2024	12/05/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235	✓		207.96 USD	0.00 USD	207.96 USD
Expense Description:		Training MMitchell travel					
<b>Accounting Codes:</b>		092152637200 TRAVEL					
12/09/2024	12/05/2024	APCO INTERNATIONAL INC 386-944-2422, FL, USA, 32114	✓		598.00 USD	0.00 USD	598.00 USD
Expense Description:		Training MMitchell JHimes class					
<b>Accounting Codes:</b>		092152637200 TRAVEL					

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/13/2024	12/12/2024	AMAZON MKTPL *ZX2UR1XN0 AMZN.COM/BILL, WA, USA, 98109	✓		43.98 USD	0.00 USD	43.98 USD
Expense Description: fluorescent light covers Comm floor							
<b>Accounting Codes:</b> 032151621100 OFFICE SUPPLIES EXPENSE							
12/16/2024	12/12/2024	PAYPAL *KTLLC 9512036472, CA, USA, 928608038	✓		298.00 USD	0.00 USD	298.00 USD
Expense Description: Training JHimes EGrey							
<b>Accounting Codes:</b> 092152638300 EDUCATION & TRAINING EXPENS							
12/16/2024	12/15/2024	ETSY.COM*PLASMATHOUGHT BROOKLYN, NY, USA, 11201	✓		130.68 USD	0.00 USD	130.68 USD
Expense Description: wall message							
<b>Accounting Codes:</b> 032151622900 OPERATING EXPENSE							

<b>Card Sub-Total</b>	1,923.23
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,923.23
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,923.23

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/02/2024	12/01/2024	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			6.29 USD	0.50 USD	6.79 USD
Expense Description:		FOOD FOR TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
12/09/2024	12/08/2024	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			6.29 USD	0.50 USD	6.79 USD
Expense Description:		TRAINING FOOD					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
12/16/2024	12/13/2024	QDOBA 2196 CONIFER, CA, USA, 92108			16.24 USD	1.05 USD	17.29 USD
Expense Description:		OUT OF COUNTY LUNCH					
<b>Accounting Codes:</b>		032110637200 TRAVEL					
12/17/2024	12/16/2024	BATTERY JUNCTION 8605814540, CT, USA, 06475			-34.39 USD	0.00 USD	-34.39 USD
Expense Description:		REFUND OF BATTERIES					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
12/19/2024	12/18/2024	AMZN MKTP US*Z964V2PV2 AMZN.COM/BILL, WA, USA, 98109			81.00 USD	0.00 USD	81.00 USD
Expense Description:		BATTERIES FOR POLICES SUPPLIES					
<b>Accounting Codes:</b>		032110622600 POLICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



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]
<b>Card Sub-Total</b>							77.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							75.43
<b>Sales Tax Total</b>							2.05
<b>Grand Total</b>							77.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/16/2024	12/15/2024	LOAF N JUG 0097 BAILEY, CO, USA, 80421			20.27 USD	0.58 USD	20.85 USD
Expense Description:		Food and cell phone charging cord for DV victim and her child.					
Accounting Codes:		102119621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	20.85
Non-Card Subtotal	0.00
Net Transaction Amount	20.27
Sales Tax Total	0.58
Grand Total	20.85

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: 11/29/2024 - 12/28/2024

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]
12/16/2024	12/15/2024	AMAZON PRIME*Z15J66LJ0 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Membership					
<b>Accounting Codes:</b>		033400639700 CONTRACTUAL SERVICES EXPENS					
12/23/2024	12/20/2024	AMAZON MKTPL*Z99HN5AG0 AMZN.COM/BILL,WA,USA,98109			25.99 USD	0.00 USD	25.99 USD
Expense Description:		Maint & Repair					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					
12/24/2024	12/23/2024	ASIAN FUSION FAIRPLAY,CO,USA,80440			111.47 USD	0.00 USD	111.47 USD
Expense Description:		Staff Christmas					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					

<b>Card Sub-Total</b>	152.45
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	152.45
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	152.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/02/2024	11/28/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		74.97 USD	0.00 USD	74.97 USD
Expense Description:		Office supplies					
<b>Accounting Codes:</b>		030210621100 OFFICE SUPPLIES EXPENSE					
12/02/2024	11/29/2024	ODP BUS SOL LLC # 1010 GRAND PRAIRIE, TX, USA, 75050	✓		52.78 USD	0.00 USD	52.78 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		030210621100 OFFICE SUPPLIES EXPENSE					
12/03/2024	12/02/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		118.85 USD	0.00 USD	118.85 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030210621100 OFFICE SUPPLIES EXPENSE					
12/06/2024	12/04/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239	✓		54.90 USD	0.00 USD	54.90 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		030210621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	EB *2025 CCCA WINTER C 8014137200, CA, USA, 94105	✓		-350.00 USD	0.00 USD	-350.00 USD
Expense Description:		Winter conference refund for Clare unable to attend					
<b>Accounting Codes:</b>		030250638300 EDUCATION & TRAINING					
12/20/2024	12/18/2024	OTTO S FAIRPLAY, CO, USA, 80440	✓		137.08 USD	0.00 USD	137.08 USD
Expense Description:		Lunch for training in office					
<b>Accounting Codes:</b>		030210633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER  
XX-7136

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY, CO 804401373 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							88.58
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							88.58
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							88.58

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





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]
12/05/2024	12/04/2024	AMAZON.COM*ZL5YV2790 AMZN.COM/BILL,WA,USA,98109	✓		20.06 USD	0.00 USD	20.06 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/09/2024	12/06/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-22.17 USD	0.00 USD	-22.17 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/11/2024	12/10/2024	DOT COMPLIANCE GROUP, IRVING,TX,USA,75062	✓		298.00 USD	0.00 USD	298.00 USD
Expense Description:		CDL Expense					
<b>Accounting Codes:</b>		113180661100 CDL LICENSES EXPENSE					
12/11/2024	12/10/2024	DOT COMPLIANCE GROUP, IRVING,TX,USA,75062	✓		796.00 USD	0.00 USD	796.00 USD
Expense Description:		Education & Training					
<b>Accounting Codes:</b>		113180638300 EDUCATION & TRAINING EXPENS					
12/16/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.40 USD	0.00 USD	-21.40 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.74 USD	0.00 USD	-21.74 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.73 USD	0.00 USD	-21.73 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



NICHOLAS BREDSNAJDER PARK CTY PUBLIC WORKS  
XX-3560

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/17/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.75 USD	0.00 USD	-21.75 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-43.46 USD	0.00 USD	-43.46 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.72 USD	0.00 USD	-21.72 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/17/2024	12/16/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.74 USD	0.00 USD	-21.74 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
12/23/2024	12/21/2024	AMAZON.COM*Z98IN2VIO AMZN.COM/BILL,WA,USA,98109	✓		22.71 USD	0.00 USD	22.71 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							941.06
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							941.06
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							941.06

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**



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]
12/11/2024	12/11/2024	AUTO PAYMENT DEDUCTION			-30,125.53 USD	0.00 USD	-30,125.53 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-30,125.53
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-30,125.53
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-30,125.53

This expense report has been completed by:

\_\_\_\_\_

Signed

Print Name      Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

Print Name      Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		312.76 USD	0.00 USD	312.76 USD
Expense Description:		Conference					
<b>Accounting Codes:</b>		030110637200 TRAVEL					
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		8.00 USD	0.00 USD	8.00 USD
Expense Description:		Conference					
<b>Accounting Codes:</b>		030110637200 TRAVEL					
12/16/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		-31.98 USD	0.00 USD	-31.98 USD
Expense Description:		Conference					
<b>Accounting Codes:</b>		030110637200 TRAVEL					

<b>Card Sub-Total</b>	288.78
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	288.78
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	288.78

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: 11/29/2024 - 12/28/2024

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]
12/16/2024	12/14/2024	AMAZON MKTPL*ZX6DG2K70 AMZN.COM/BILL,WA,USA,98109	✓		148.16 USD	0.00 USD	148.16 USD

Expense Description: Fairplay books

Accounting Codes: 065100714000 LIBRARY BOOK EXPENSE

<b>Card Sub-Total</b>	148.16
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	148.16
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	148.16

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



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]
12/04/2024	12/04/2024	AMZN MKTP US*ZL0D76SLO AMZN.COM/BILL,WA,USA,98109			116.10 USD	0.00 USD	116.10 USD
Expense Description:		SOAP					
<b>Accounting Codes:</b>		032128621100 OFFICE SUPPLIES EXPENSE					
12/09/2024	12/05/2024	CASA GRANDE MEXICAN RE WOODLAND PARK,CO,USA,80863			90.00 USD	0.00 USD	90.00 USD
Expense Description:		MEETING IN TELLER					
<b>Accounting Codes:</b>		032128633500 DUES & MEETINGS EXPENSE					
12/11/2024	12/10/2024	EBAY O*22-12427-82864 SAN JOSE,CA,USA,95131			100.40 USD	9.23 USD	109.63 USD
Expense Description:		REPLACEMENT KEYS					
<b>Accounting Codes:</b>		032128622900 OPERATING EXPENSE					
12/18/2024	12/17/2024	PAPA MURPHY'S CO073 OL WOODLAND PARK,CO,USA,80863			85.03 USD	0.00 USD	85.03 USD
Expense Description:		INMATE PIZZA					
<b>Accounting Codes:</b>		032128671150 INMATE PROGRAMS					
12/19/2024	12/17/2024	TRACTOR SUPPLY CO #188 WOODLAND PARK,CO,USA,80863			95.18 USD	0.00 USD	95.18 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/20/2024	12/19/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			37.20 USD	1.60 USD	38.80 USD
Expense Description:		INMATE PROGRAMS					
<b>Accounting Codes:</b>		032128671150 INMATE PROGRAMS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
<b>Card Sub-Total</b>							534.74
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							523.91
<b>Sales Tax Total</b>							10.83
<b>Grand Total</b>							534.74

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		312.76 USD	0.00 USD	312.76 USD
Expense Description:		2024 WINTER CCI LODGING - ST					
Accounting Codes:		124410637200 TRAVEL					
12/06/2024	12/04/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		312.76 USD	0.00 USD	312.76 USD
Expense Description:		2024 WINTER CCI LODGING - SW					
Accounting Codes:		124410637200 TRAVEL					
12/26/2024	12/24/2024	ALLIANZ TRAVEL INS 8002848300, VA, USA, 23233	✓		33.00 USD	0.00 USD	33.00 USD
Expense Description:		INSURANCE FOR CAR RENTAL IN TEXAS FOR CW CASE					
Accounting Codes:		124537637200 TRAVEL					
12/26/2024	12/25/2024	HERTZ OKLAHOMA CITY, OK, USA, 73132	✓		94.38 USD	0.00 USD	94.38 USD
Expense Description:		CAR RENTAL IN TEXAS FOR CW CASE					
Accounting Codes:		124537637200 TRAVEL					
12/27/2024	12/18/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		-12.52 USD	0.00 USD	-12.52 USD
Expense Description:		REFUND TAX					
Accounting Codes:		124410637200 TRAVEL					
12/27/2024	12/18/2024	WESTIN WESTMINSTER, CO, USA, 80020-4102	✓		-12.52 USD	0.00 USD	-12.52 USD
Expense Description:		REFUND TAX					
Accounting Codes:		124410637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
<b>Card Sub-Total</b>							727.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							727.86
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							727.86

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/02/2024	12/01/2024	SQ *NPCA GOSQ.COM,AZ,USA,85355			36.88 USD	3.12 USD	40.00 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/16/2024	12/13/2024	STAPLES 00114298 CONIFER,CO,USA,80433			427.75 USD	0.00 USD	427.75 USD
Expense Description:		END OF THE YEAR APPRECIATION					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
12/19/2024	12/18/2024	BWY*FBINAA NATL OFFIC QUANTICO,VA,USA,22135			240.00 USD	0.00 USD	240.00 USD
Expense Description:		TRAINING WITH FBI					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					
12/24/2024	12/23/2024	SP RADER K9 COLORADO SPRI,CO,USA,80922			144.90 USD	0.00 USD	144.90 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							852.65
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							849.53
<b>Sales Tax Total</b>							3.12
<b>Grand Total</b>							852.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/02/2024	11/30/2024	AMAZON MKTPL*Z34A48YC2 AMZN.COM/BILL,WA,USA,98109	✓		92.05 USD	0.00 USD	92.05 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
12/03/2024	12/02/2024	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		ADOBE SUBSCRIPTION - JB					
<b>Accounting Codes:</b>		124537621900 MISCELLANEOUS EXPENSE					
12/05/2024	12/04/2024	AMZN MKTP US*ZL1ZB4W62 AMZN.COM/BILL,WA,USA,98109	✓		13.50 USD	0.00 USD	13.50 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
12/05/2024	12/04/2024	BHN*GIFTCARDS PLEASANTON,CA,USA,94588	✓		400.00 USD	0.00 USD	400.00 USD
Expense Description:		4 GIFTS CARDS FOR FOSTER FAMILIES					
<b>Accounting Codes:</b>		124431671900 MONEY PAYMENTS					
12/06/2024	12/06/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		29.27 USD	0.84 USD	30.11 USD
Expense Description:		BUSINESS CARDS - KP					
<b>Accounting Codes:</b>		124537621100 OFFICE SUPPLIES EXPENSE					
12/09/2024	12/06/2024	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		26.25 USD	0.00 USD	26.25 USD
Expense Description:		TOLL FEES					
<b>Accounting Codes:</b>		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
12/09/2024	12/08/2024	AMAZON.COM*ZR1LT8QS0 AMZN.COM/BILL,WA,USA,98109	✓		40.01 USD	0.00 USD	40.01 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
12/10/2024	12/09/2024	CHAIR RENTAL 303-9360794,CO,USA,80110	✓		269.06 USD	14.16 USD	283.22 USD
Expense Description:		HOLIDAY PARTY					
<b>Accounting Codes:</b>		124410671950 HCPF INCENTIVES					
12/12/2024	12/11/2024	CHAIR RENTAL 303-9360794,CO,USA,80110	✓		67.56 USD	3.56 USD	71.12 USD
Expense Description:		HOLIDAY PARTY					
<b>Accounting Codes:</b>		124410671950 HCPF INCENTIVES					
12/16/2024	12/13/2024	AMAZON MKTPL*Z11UJ6JU2 AMZN.COM/BILL,WA,USA,98109	✓		26.78 USD	0.00 USD	26.78 USD
Expense Description:		HANDS FREE PHONE HOLDER FOR COUNTY VEHICLE					
<b>Accounting Codes:</b>		124410621200 FURNITURE & EQUIPMENT					
12/16/2024	12/14/2024	AMAZON MKTPL*ZX8HQ8MM1 AMZN.COM/BILL,WA,USA,98109	✓		46.79 USD	0.00 USD	46.79 USD
Expense Description:		WALL CALENDAR					
<b>Accounting Codes:</b>		124537621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/14/2024	AMAZON MKTPL*ZX4XH2BL1 AMZN.COM/BILL,WA,USA,98109	✓		21.98 USD	0.00 USD	21.98 USD
Expense Description:		ANKER USB C ADAPTER FOR LAPTOP					
<b>Accounting Codes:</b>		124537621100 OFFICE SUPPLIES EXPENSE					

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



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
12/17/2024	12/16/2024	CHAIR RENTAL 303-9360794,CO,USA,80110	✓		2.56 USD	0.13 USD	2.69 USD
Expense Description:		HOLIDAY PARTY					
<b>Accounting Codes:</b>		124410671950 HCPF INCENTIVES					
12/19/2024	12/18/2024	CHEYENNE MTN ZOO COLORADO SPRI,CO,USA,80906	✓		91.00 USD	0.00 USD	91.00 USD
Expense Description:		TICKETS FOR CW CLIENT					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
12/19/2024	12/19/2024	AMZN MKTP US*Z99W86HA2 AMZN.COM/BILL,WA,USA,98109	✓		38.70 USD	0.00 USD	38.70 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
12/20/2024	12/19/2024	CHEYENNE MTN ZOO COLORADO SPRI,CO,USA,80906	✓		24.75 USD	0.00 USD	24.75 USD
Expense Description:		TICKET FOR CW CLIENT					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
12/20/2024	12/19/2024	AMAZON MKTPL*Z10J41DN1 AMZN.COM/BILL,WA,USA,98109	✓		51.28 USD	0.00 USD	51.28 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
12/20/2024	12/19/2024	AMAZON MKTPL*Z11HC3DV1 AMZN.COM/BILL,WA,USA,98109	✓		28.98 USD	0.00 USD	28.98 USD
Expense Description:		HANDS FREE PHONE HOLDER FOR COUNTY VEHICLE					
<b>Accounting Codes:</b>		124410621200 FURNITURE & EQUIPMENT					

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



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/20/2024	12/19/2024	AMAZON MKTPL*Z91XA84F0 AMZN.COM/BILL,WA,USA,98109	✓		21.99 USD	0.00 USD	21.99 USD
Expense Description:		HANDS FREE PHONE HOLDER FOR COUNTY VEHICLE					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
12/20/2024	12/19/2024	AMAZON MKTPL*Z97Z10QQ2 AMZN.COM/BILL,WA,USA,98109	✓		28.98 USD	0.00 USD	28.98 USD
Expense Description:		HANDS FREE PHONE HOLDER FOR COUNTY VEHICLE					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
12/20/2024	12/19/2024	AMAZON MKTPL*Z98J45872 AMZN.COM/BILL,WA,USA,98109	✓		42.50 USD	0.00 USD	42.50 USD
Expense Description:		NOISE MACHINE IN FAIRPLAY CONFERENCE ROOM					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
12/23/2024	12/20/2024	EXTENDED STAY GREENWOOD VIL,CO,USA,80111	✓		128.98 USD	0.00 USD	128.98 USD
Expense Description:		LODGING FOR CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
12/23/2024	12/22/2024	AMAZON MKTPL*Z979U97D0 AMZN.COM/BILL,WA,USA,98109	✓		54.49 USD	0.00 USD	54.49 USD
Expense Description:		TONER CARTRIDGE					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
12/26/2024	12/24/2024	TRAVEL GUARD GROUP INC STEVENS POINT, WI, USA, 54482	✓		53.68 USD	0.00 USD	53.68 USD
Expense Description:		FLIGHT INSURANCE TO TEXAS FOR CW CASE					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
12/26/2024	12/24/2024	UNITED AIRLINES UNITED.COM, TX, USA, 77002	✓		796.46 USD	0.00 USD	796.46 USD
Expense Description:		FLIGHT TO TEXAS FOR CW CASE					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
12/26/2024	12/24/2024	HAMPTON INN HOTELS HOUSTON, TX, USA, 77032	✓		223.94 USD	0.00 USD	223.94 USD
Expense Description:		LODGING IN TEXAS FOR CW CASE					
<b>Accounting Codes:</b>		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES  
XX-3934

PO BOX 1373  
856 CASTELLO AVENUE  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							2,880.11
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,861.42
<b>Sales Tax Total</b>							18.69
<b>Grand Total</b>							2,880.11

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: 11/29/2024 - 12/28/2024

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]
12/10/2024	12/09/2024	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			99.98 USD	0.00 USD	99.98 USD
Expense Description:		K9 Expense					
<b>Accounting Codes:</b>		<b>K9 EXPENSES:</b> 032110622800					
12/17/2024	12/17/2024	HOTEL LODG* EMBASSYSUI LODGING.SUPPO,AP,USA,33401			901.98 USD	0.00 USD	901.98 USD
Expense Description:		HOTEL FOR TRAINING					
<b>Accounting Codes:</b>		032110637200 TRAVEL					
12/27/2024	12/26/2024	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440			195.82 USD	0.00 USD	195.82 USD
Expense Description:		LUNCH FOR DEPUTIES FOLLOWING A MAJOR CASE					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
12/27/2024	12/26/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			9.25 USD	0.73 USD	9.98 USD
Expense Description:		FOOD FOR TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date: 11/29/2024 - 12/28/2024

**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]
<b>Card Sub-Total</b>							1,207.76
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,207.03
<b>Sales Tax Total</b>							0.73
<b>Grand Total</b>							1,207.76

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: 11/29/2024 - 12/28/2024

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]
12/10/2024	12/09/2024	IDENTILLECT 8882211161,CA,USA,92064	✓		64.35 USD	5.73 USD	70.08 USD
Expense Description:		ENCRYPTED EMAIL - HIPPA PROTECTION					
<b>Accounting Codes:</b>		034173639700 CONTRACTUAL SERVICES EXPENS					
12/16/2024	12/15/2024	AMAZON MKTPL*ZX23Y78P1 AMZN.COM/BILL,WA,USA,98109	✓		27.98 USD	0.00 USD	27.98 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/16/2024	AMAZON MKTPL*Z18AM5EG0 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
12/19/2024	12/18/2024	AMZN MKTP US*Z93WM5XE2 AMZN.COM/BILL,WA,USA,98109	✓		49.89 USD	0.00 USD	49.89 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
12/19/2024	12/19/2024	AMZN MKTP US*Z18OJ8YS0 AMZN.COM/BILL,WA,USA,98109	✓		13.74 USD	0.00 USD	13.74 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		034173621100 OFFICE SUPPLIES EXPENSE					
12/19/2024	12/18/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		7.50 USD	0.67 USD	8.17 USD
Expense Description:		PCPH RETIREMENT FOR DIRECTOR					
<b>Accounting Codes:</b>		034173633500 DUES & MEETINGS EXPENSE					
12/20/2024	12/19/2024	AMZN MKTP US*Z98P984O0 AMZN.COM/BILL,WA,USA,98109	✓		39.40 USD	0.00 USD	39.40 USD
Expense Description:		OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/29/2024 - 12/28/2024

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]
<b>Accounting Codes:</b> 034173621100 OFFICE SUPPLIES EXPENSE							
12/23/2024	12/20/2024	AMAZON MKTPL*Z995O5TO0 AMZN.COM/BILL,WA,USA,98109	✓		21.98 USD	0.00 USD	21.98 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> 034173621100 OFFICE SUPPLIES EXPENSE							
12/23/2024	12/22/2024	AMAZON MKTPL*ZE4W61A82 AMZN.COM/BILL,WA,USA,98109	✓		52.39 USD	0.00 USD	52.39 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> 034173621100 OFFICE SUPPLIES EXPENSE							
12/23/2024	12/22/2024	AMAZON MKTPL*ZE5A96AP2 AMZN.COM/BILL,WA,USA,98109	✓		138.47 USD	0.00 USD	138.47 USD
Expense Description: OFFICE SUPPLIES							
<b>Accounting Codes:</b> 034173621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	552.09
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	545.69
<b>Sales Tax Total</b>	6.40
<b>Grand Total</b>	552.09

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



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]
12/20/2024	12/19/2024	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		135.10 USD	0.00 USD	135.10 USD
Expense Description:		Postage					
<b>Accounting Codes:</b>		113180631100 POSTAGE SHIPPING & BOX RENT					
12/24/2024	12/23/2024	AMZN MKTP US*ZE2TV4CH0 AMZN.COM/BILL, WA, USA, 98109	✓		233.69 USD	0.00 USD	233.69 USD
Expense Description:		Tool Expense					
<b>Accounting Codes:</b>		113141624100 TOOL EXPENSE					

<b>Card Sub-Total</b>	368.79
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	368.79
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	368.79

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: 11/29/2024 - 12/28/2024

WENDY HOFFMAN PARK COUNTY ASSESSOR  
XX-6912

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/16/2024	12/13/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239			555.76 USD	0.00 USD	555.76 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/13/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239			26.59 USD	0.00 USD	26.59 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
12/16/2024	12/13/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239			15.69 USD	0.00 USD	15.69 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
12/18/2024	12/16/2024	ODP BUS SOL LLC # 1010 DENVER, CO, USA, 80239			27.59 USD	0.00 USD	27.59 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



WENDY HOFFMAN PARK COUNTY ASSESSOR  
XX-6912

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY, CO 804401373 USA

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							625.63
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							625.63
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							625.63

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction