



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/30/2025	01/28/2025	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211			110.63 USD	10.12 USD	120.75 USD
Expense Description:		PW Bailey Internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
01/31/2025	01/30/2025	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					
01/31/2025	01/30/2025	IN *COLORADO GOVERNMEN 303-3015575,CO,USA,80602			660.00 USD	0.00 USD	660.00 USD
Expense Description:		CGAIT Dues					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
02/06/2025	02/05/2025	AMAZON MKTPL *Z753D4T61 AMZN.COM/BILL,WA,USA,98109			22.28 USD	0.00 USD	22.28 USD
Expense Description:		cell accessory					
Accounting Codes:		031920634540 CELL PHONE EXPENSE					
02/17/2025	02/16/2025	A51362561 WILMINGTON,DE,USA,19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:		Internet PW Buffalo					
Accounting Codes:		113180634550 INTERNET EXPENSE					
02/19/2025	02/18/2025	THE UPS STORE 5633 DENVER,CO,USA,80222			88.83 USD	0.00 USD	88.83 USD
Expense Description:		postage					
Accounting Codes:		031920631100 POSTAGE SHIPPING & BOX RENT					
02/19/2025	02/19/2025	CYBERRISK ALLIANCE, LL 3473910586,NY,USA,10017			177.69 USD	17.31 USD	195.00 USD
Expense Description:		Conference Christopher					
Accounting Codes:		031920637200 TRAVEL					

Note: (S) Indicates a split transaction



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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]
02/20/2025	02/20/2025	AMAZON MKTPL*V06YH0ZI3 AMZN.COM/BILL,WA,USA,98109			68.98 USD	0.00 USD	68.98 USD
Expense Description:		IT equipment					
Accounting Codes:		031920621600 IT EQUIPMENT					
02/28/2025	02/28/2025	CYBERRISK ALLIANCE, LL 3473910586,NY,USA,10017			-195.00 USD	0.00 USD	-195.00 USD
Expense Description:		Conference Refund					
Accounting Codes:		031920637200 TRAVEL					
02/28/2025	02/27/2025	ASIAN FUSION FAIRPLAY,CO,USA,80440			110.02 USD	0.00 USD	110.02 USD
Expense Description:		Team Lunch X 4					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	1,202.82
Non-Card Subtotal	0.00
Net Transaction Amount	1,175.39
Sales Tax Total	27.43
Grand Total	1,202.82

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:01/28/2025 - 02/28/2025

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]
01/30/2025	01/29/2025	AMZN MKTP US*ZC2SF3B90 AMZN.COM/BILL,WA,USA,98109	✓		20.27 USD	0.00 USD	20.27 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
01/30/2025	01/29/2025	AMZN MKTP US*ZC64F3BK0 AMZN.COM/BILL,WA,USA,98109	✓		19.50 USD	0.00 USD	19.50 USD
Expense Description:		Pens					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/03/2025	01/31/2025	AMAZON MKTPL*ZC5UJ6G41 AMZN.COM/BILL,WA,USA,98109	✓		35.85 USD	0.00 USD	35.85 USD
Expense Description:		office supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/03/2025	02/01/2025	INDEED 102730190 AUSTIN,TX,USA,78750	✓		278.58 USD	0.00 USD	278.58 USD
Expense Description:		DS advertising					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/04/2025	02/04/2025	AMAZON.COM*2J2QD3KF3 AMZN.COM/BILL,WA,USA,98109	✓		38.21 USD	0.00 USD	38.21 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/06/2025	02/05/2025	AMAZON MKTPL*Z79HI88A0 AMZN.COM/BILL,WA,USA,98109	✓		7.56 USD	0.00 USD	7.56 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/07/2025	02/06/2025	AMZN MKTP US*Z74HO9PS1 AMZN.COM/BILL,WA,USA,98109	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					

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Expense Report with Tax (v2)

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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]
02/10/2025	02/07/2025	AMAZON MKTPL*W452X1XH3 AMZN.COM/BILL,WA,USA,98109	✓		63.58 USD	0.00 USD	63.58 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/10/2025	02/09/2025	AMAZON MKTPL*XQ81E89E3 AMZN.COM/BILL,WA,USA,98109	✓		181.45 USD	0.00 USD	181.45 USD
Expense Description:		office supplies					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/11/2025	02/10/2025	AMAZON MKTPL*XV67Z58V3 AMZN.COM/BILL,WA,USA,98109	✓		46.05 USD	0.00 USD	46.05 USD
Expense Description:		OFFICE SUPPLES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/13/2025	02/12/2025	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-19.50 USD	0.00 USD	-19.50 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/17/2025	02/16/2025	AMAZON MKTPL*W18UZ5A13 AMZN.COM/BILL,WA,USA,98109	✓		49.98 USD	0.00 USD	49.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/17/2025	02/17/2025	AMAZON MKTPL*ZH30U85V3 AMZN.COM/BILL,WA,USA,98109	✓		28.98 USD	0.00 USD	28.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/19/2025	02/18/2025	AMAZON MKTPL*RZ72X8KI3 AMZN.COM/BILL,WA,USA,98109	✓		49.98 USD	0.00 USD	49.98 USD
Expense Description:		OFFICE SUPPLES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					

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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]
02/19/2025	02/17/2025	D & S C STORE FAIRPLAY,CO,USA,80440	✓		25.07 USD	0.00 USD	25.07 USD
Expense Description:		fuel, gas card pin not working.					
Accounting Codes:		030125637200 TRAVEL					
02/20/2025	02/19/2025	AMZN MKTP US*H045R20P3 AMZN.COM/BILL,WA,USA,98109	✓		19.98 USD	0.00 USD	19.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/26/2025	02/26/2025	AMAZON MKTPL*ZJ8011V21 AMZN.COM/BILL,WA,USA,98109	✓		16.66 USD	0.00 USD	16.66 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/26/2025	02/26/2025	AMAZON.COM*SN3DZ2YO3 AMZN.COM/BILL,WA,USA,98109	✓		69.87 USD	0.00 USD	69.87 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/27/2025	STAPLES 00114298 CONIFER,CO,USA,80433	✓		159.92 USD	0.00 USD	159.92 USD
Expense Description:		w-2 envelopes					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,116.99
Non-Card Subtotal							0.00
Net Transaction Amount							1,116.99
Sales Tax Total							0.00
Grand Total							1,116.99

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/03/2025	01/31/2025	TST* ROBBINS NEST HIGH FAIRPLAY,CO,USA,80440	✓		72.98 USD	5.51 USD	78.49 USD
Expense Description:		Tax Roll staff meeting					
Accounting Codes:		030310633500 DUES & MEETINGS EXPENSE					
02/19/2025	02/18/2025	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		35.42 USD	3.33 USD	38.75 USD
Expense Description:		Water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/28/2025	AMAZON.COM*HP0MY5403 AMZN.COM/BILL,WA,USA,98109	✓		53.98 USD	0.00 USD	53.98 USD
Expense Description:		Canon Ink - Creditron					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/28/2025	AMAZON MKTPL*RG0VE0E73 AMZN.COM/BILL,WA,USA,98109	✓		83.18 USD	0.00 USD	83.18 USD
Expense Description:		Label Tape, File Folders, Next Day Labels, Cleaning cards for MICR check reader					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

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							254.40
Non-Card Subtotal							0.00
Net Transaction Amount							245.56
Sales Tax Total							8.84
Grand Total							254.40

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:01/28/2025 - 02/28/2025

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]
02/05/2025	02/03/2025	APA 3124319100,IL,USA,606013009			295.00 USD	0.00 USD	295.00 USD
Expense Description: DS Director Posting							
Accounting Codes: 030128633100 PUBLIC NOTICES							
02/05/2025	02/05/2025	AMZN MKTP US*Z77AQ7MQ0 AMZN.COM/BILL,WA,USA,98109			8.12 USD	0.00 USD	8.12 USD
Expense Description: Office Supplies							
Accounting Codes: 030127621100 OFFICE SUPPLIES EXPENSE							

Card Sub-Total	303.12
Non-Card Subtotal	0.00
Net Transaction Amount	303.12
Sales Tax Total	0.00
Grand Total	303.12

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	GUARANTY BANK GARAGE A DENVER,CO,USA,80202-1566			3.00 USD	0.00 USD	3.00 USD
Expense Description:		conference parking					
Accounting Codes:		030110637200 TRAVEL					
01/29/2025	01/28/2025	POSTNET CO149 DENVER,CO,USA,80202			76.41 USD	0.00 USD	76.41 USD
Expense Description:		Mt. Bailey					
Accounting Codes:		036519632200 PRINTING					
01/31/2025	01/29/2025	CHEYENNE MOUNTAIN RST COLORADO SPRI,CO,USA,80906			23.05 USD	0.00 USD	23.05 USD
Expense Description:		conference					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	01/31/2025	JIMMY JOHNS -2126 COLORADO SPRI,CO,USA,80906			12.31 USD	0.00 USD	12.31 USD
Expense Description:		conference - meal					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	01/31/2025	HYATT HOTELS COLORADO SPRI,CO,USA,80906			315.38 USD	0.00 USD	315.38 USD
Expense Description:		Conference					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	02/02/2025	EINSTEIN KIOSK - DEN DENVER,CO,USA,80249			13.03 USD	1.17 USD	14.20 USD
Expense Description:		DC conference - travel expense					
Accounting Codes:		036519637200 TRAVEL					
02/04/2025	02/03/2025	SQ *COMPASS COFFEE WASHINGTON,DC,USA,20003			4.65 USD	0.46 USD	5.11 USD
Expense Description:		conference - travel					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 030110637200 TRAVEL							
02/04/2025	02/02/2025	METRO 046-NAT AIRPRT S ARLINGTON,VA,USA,22204			12.00 USD	0.00 USD	12.00 USD
Expense Description:		DC conference - travel expense					
Accounting Codes: 036519637200 TRAVEL							
02/04/2025	02/03/2025	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							
02/04/2025	02/03/2025	SWEETGREEN CH 202-813-9439,DC,USA,20009			18.59 USD	0.00 USD	18.59 USD
Expense Description:		DC conference - travel expense					
Accounting Codes: 036519637200 TRAVEL							
02/04/2025	02/04/2025	TST* PLNT BURGER - SCP WASHINGTON,DC,USA,20003			14.48 USD	1.45 USD	15.93 USD
Expense Description:		DC conference - travel expense					
Accounting Codes: 036519637200 TRAVEL							
02/05/2025	02/05/2025	TST* AMA WASHINGTON,DC,USA,20003			13.71 USD	0.00 USD	13.71 USD
Expense Description:		DC conference - travel expense					
Accounting Codes: 036519637200 TRAVEL							
02/05/2025	02/05/2025	TST* RASA - BALLPARK WASHINGTON,DC,USA,20003			17.35 USD	1.74 USD	19.09 USD
Expense Description:		DC conference - travel expense					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 036519637200 TRAVEL							
02/05/2025	02/04/2025	WHOLEFDS SCP #10563 WASHINGTON,DC,USA,20003			18.42 USD	0.00 USD	18.42 USD
Expense Description: conference - travel							
Accounting Codes: 030110637200 TRAVEL							
02/06/2025	02/05/2025	WHOLEFDS SCP #10563 WASHINGTON,DC,USA,20003			21.00 USD	0.00 USD	21.00 USD
Expense Description: DC conference - travel expense							
Accounting Codes: 036519637200 TRAVEL							
02/07/2025	02/07/2025	TST* GREGORY'S COFFEE WASHINGTON,DC,USA,20003			13.31 USD	0.00 USD	13.31 USD
Expense Description: DC conference - travel expense							
Accounting Codes: 036519637200 TRAVEL							
02/10/2025	02/06/2025	MARRIOTT WASHINGTON,DC,USA,20003			1,253.43 USD	0.00 USD	1,253.43 USD
Expense Description: Marriott - conference hotel							
Accounting Codes: 036519637200 TRAVEL							
02/10/2025	02/07/2025	LYFT *1 RIDE 02-06 SAN FRANCISCO,CA,USA,94104			66.99 USD	0.00 USD	66.99 USD
Expense Description: DC conference travel expense							
Accounting Codes: 036519637200 TRAVEL							
02/11/2025	02/11/2025	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073			1,291.61 USD	118.16 USD	1,409.77 USD
Expense Description: printing/marketing							
Accounting Codes: 036519632200 PRINTING							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Card Sub-Total							3,374.36
Non-Card Subtotal							0.00
Net Transaction Amount							3,251.38
Sales Tax Total							122.98
Grand Total							3,374.36

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_____	_____	_____
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_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/29/2025	01/27/2025	CBI ONLINE DENVER,CO,USA,80215	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/05/2025	02/03/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/06/2025	02/05/2025	SQ *SOUP POT FAIRPLAY,CO,USA,80440			36.00 USD	2.56 USD	38.56 USD
Expense Description:		MEETING EXPENSE					
Accounting Codes:		030127621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	56.56
Non-Card Subtotal	0.00
Net Transaction Amount	54.00
Sales Tax Total	2.56
Grand Total	56.56

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

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Authorised _____ Print Name _____ Date _____

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Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/29/2025	01/27/2025	RENAISSANCE HOTELS DENVER,CO,USA,80207	✓		238.00 USD	0.00 USD	238.00 USD
Expense Description:		Leadership Development Conference					
Accounting Codes:		033500637200 TRAVEL					

Card Sub-Total	238.00
Non-Card Subtotal	0.00
Net Transaction Amount	238.00
Sales Tax Total	0.00
Grand Total	238.00

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Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

BONNIE GUZMAN CORONER
XX-7904

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2025	02/05/2025	TRAVELOCITY*7302525198 BELLEVUE,WA,USA,98005			1.41 USD	0.00 USD	1.41 USD
Expense Description:		Training WC					
Accounting Codes:		032180637200 TRAVEL					
02/07/2025	02/05/2025	AMERICAN AIRLINES SEATTLE,WA,USA,85034-3802			353.37 USD	0.00 USD	353.37 USD
Expense Description:		Flight WC Training					
Accounting Codes:		032180637200 TRAVEL					
02/07/2025	02/05/2025	AMERICAN AIRLINES SEATTLE,WA,USA,85034-3802			10.40 USD	0.00 USD	10.40 USD
Expense Description:		WC Training					
Accounting Codes:		032180637200 TRAVEL					

Card Sub-Total	365.18
Non-Card Subtotal	0.00
Net Transaction Amount	365.18
Sales Tax Total	0.00
Grand Total	365.18

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:01/28/2025 - 02/28/2025

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]
02/13/2025	02/12/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113			159.90 USD	0.00 USD	159.90 USD
Expense Description:		ZOOM Membership for OEM					
Accounting Codes:		034175633500 DUES & MEETING EXPENSE					

Card Sub-Total	159.90
Non-Card Subtotal	0.00
Net Transaction Amount	159.90
Sales Tax Total	0.00
Grand Total	159.90

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:01/28/2025 - 02/28/2025

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]
02/17/2025	02/13/2025	HOLIDAY INNS LOVELAND,CO,USA,80538	✓		336.00 USD	0.00 USD	336.00 USD
Expense Description:		CRI - CEMA CONFERENCE LODGING ct					
Accounting Codes:		074166637200 TRAVEL					

Card Sub-Total	336.00
Non-Card Subtotal	0.00
Net Transaction Amount	336.00
Sales Tax Total	0.00
Grand Total	336.00

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:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	AMAZON MKTPL*ZG2PS1UC1 AMZN.COM/BILL,WA,USA,98109			69.32 USD	0.00 USD	69.32 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
01/29/2025	01/28/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			54.10 USD	0.00 USD	54.10 USD
Expense Description:		TOLL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
01/29/2025	01/28/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			104.95 USD	0.00 USD	104.95 USD
Expense Description:		TOLL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
01/29/2025	01/28/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018			40.18 USD	0.00 USD	40.18 USD
Expense Description:		TOLL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
01/30/2025	01/29/2025	CO E-GOVERNMENT SERVIC DENVER,CO,USA,80202			103.02 USD	0.00 USD	103.02 USD
Expense Description:		SAM ALERT MEMBERSHIP					
Accounting Codes:		032110639700 CONTRACTUAL SERVICES EXPENS					
01/31/2025	01/30/2025	AMZN MKTP US*Z70E28QL2 AMZN.COM/BILL,WA,USA,98109			36.75 USD	0.00 USD	36.75 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
02/05/2025	02/04/2025	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			2,351.70 USD	0.00 USD	2,351.70 USD
Expense Description:		PROGRAM FOR INVESTIGATION					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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: 032110639700 CONTRACTUAL SERVICES EXPENS							
02/07/2025	02/06/2025	PANDA EXPRESS 2265 DENVER,CO,USA,80123			15.74 USD	1.26 USD	17.00 USD
Expense Description: TRAINING MEAL							
Accounting Codes: 032110637200 TRAVEL							
02/14/2025	02/13/2025	AMZN MKTP US*5A2DU77C3 AMZN.COM/BILL,WA,USA,98109			249.99 USD	0.00 USD	249.99 USD
Expense Description: KENNEL FOR K9 FOR THE OFFICE							
Accounting Codes: K9 EXPENSES: 032110622800							
02/20/2025	02/19/2025	AMAZON MKTPL*SU1T03KS3 AMZN.COM/BILL,WA,USA,98109			37.98 USD	0.00 USD	37.98 USD
Expense Description: SUPPLIES FOR ANIMAL CONTROL							
Accounting Codes: 032980622900 OPERATING EXPENSE							
02/20/2025	02/19/2025	AMAZON MKTPL*X63DW21J3 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description: OFFICE SUPPLIES FOR ANIMAL CONTROL							
Accounting Codes: 032980622900 OPERATING EXPENSE							
02/21/2025	02/20/2025	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			101.75 USD	0.00 USD	101.75 USD
Expense Description: WATER FOR BAILEY							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/27/2025	02/26/2025	AMAZON MKTPL*2B0YV84K3 AMZN.COM/BILL,WA,USA,98109			18.49 USD	0.00 USD	18.49 USD
Expense Description: SIGNS FOR KENNEL FOR K9							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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:		K9 EXPENSES: 032110622800					
02/27/2025	02/26/2025	FEDEX483172527 MEMPHIS,TN,USA,38116			50.04 USD	0.00 USD	50.04 USD
Expense Description:		SHIPPING FOR K9 PAPERWORK					
Accounting Codes:		K9 EXPENSES: 032110622800					
02/27/2025	02/26/2025	AMAZON MKTPL*9S7HZ88Y3 AMZN.COM/BILL,WA,USA,98109			35.50 USD	0.00 USD	35.50 USD
Expense Description:		SIGNS FOR KENNEL FOR K9					
Accounting Codes:		K9 EXPENSES: 032110622800					
02/28/2025	02/27/2025	AMAZON MKTPL*HH30Y9F83 AMZN.COM/BILL,WA,USA,98109			242.51 USD	0.00 USD	242.51 USD
Expense Description:		LOCK FOR FILLING CABINETS					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,553.27
Non-Card Subtotal							0.00
Net Transaction Amount							3,552.01
Sales Tax Total							1.26
Grand Total							3,553.27

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



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/03/2025	01/31/2025	HYATT HOTELS AURORA,CO,USA,80011	✓		487.68 USD	0.00 USD	487.68 USD
Expense Description:		TRAVEL					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	02/01/2025	HYATT HOTELS AURORA,CO,USA,80011			-487.68 USD	0.00 USD	-487.68 USD
Expense Description:		TRAVEL					
Accounting Codes:		030110637200 TRAVEL					

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

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:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			277.14 USD	22.86 USD	300.00 USD
Expense Description:		IACME 2024 Accreditation Maintenance					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					
01/30/2025	01/29/2025	THE DODGE COMPANY BILLERICA,MA,USA,01821			83.84 USD	5.24 USD	89.08 USD
Expense Description:		Investigation Supplies					
Accounting Codes:		032180622900 OPERATING EXPENSE					
01/31/2025	01/30/2025	THE DODGE COMPANY BILLERICA,MA,USA,01821			627.97 USD	39.25 USD	667.22 USD
Expense Description:		Investigation Supplies					
Accounting Codes:		032180622900 OPERATING EXPENSE					
02/03/2025	01/31/2025	THE DODGE COMPANY BILLERICA,MA,USA,01821			523.17 USD	32.70 USD	555.87 USD
Expense Description:		Morgue Supplies					
Accounting Codes:		032180622900 OPERATING EXPENSE					
02/05/2025	02/04/2025	FEDEX481262728 MEMPHIS,TN,USA,38116			23.71 USD	0.00 USD	23.71 USD
Expense Description:		Shipping Affects					
Accounting Codes:		032180631100 POSTAGE SHIPPING & BOX RENT					
02/17/2025	02/16/2025	SUBWAY 23455 BALTIMORE,MD,USA,21202			14.63 USD	0.88 USD	15.51 USD
Expense Description:		AAFS Meal					
Accounting Codes:		032180637200 TRAVEL					
02/17/2025	02/17/2025	UBER *TRIP 8005928996,CA,USA,94105			29.23 USD	0.00 USD	29.23 USD
Expense Description:		Uber AAFS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 032180637200 TRAVEL							
02/18/2025	02/17/2025	UBER *TRIP 8005928996,CA,USA,94105			10.92 USD	0.00 USD	10.92 USD
Expense Description: AAFS Uber							
Accounting Codes: 032180637200 TRAVEL							
02/19/2025	02/17/2025	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			262.96 USD	0.00 USD	262.96 USD
Expense Description: IACME Flight							
Accounting Codes: 032180637200 TRAVEL							
02/19/2025	02/17/2025	POTBELLY #230 BALTIMORE,MD,USA,21201			17.35 USD	0.95 USD	18.30 USD
Expense Description: Meal AAFS							
Accounting Codes: 032180637200 TRAVEL							
02/19/2025	02/19/2025	UBER *TRIP 8005928996,CA,USA,94105			37.15 USD	0.00 USD	37.15 USD
Expense Description: AAFS Uber							
Accounting Codes: 032180637200 TRAVEL							
02/20/2025	02/17/2025	PAYPAL *RMDIAI 5055158046,CO,USA,806347781			40.00 USD	0.00 USD	40.00 USD
Expense Description: Annual Dues RMDIAI							
Accounting Codes: 032180633500 DUES & MEETINGS EXPENSE							
02/21/2025	02/19/2025	2BALTIMORE CONVENTION BALTIMORE,MD,USA,21201			18.00 USD	1.08 USD	19.08 USD
Expense Description: Meal AAFS							
Accounting Codes: 032180637200 TRAVEL							
02/21/2025	02/20/2025	UBER *TRIP 8005928996,CA,USA,94105			12.96 USD	0.00 USD	12.96 USD
Expense Description: AAFS Uber							
Accounting Codes: 032180637200 TRAVEL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/21/2025	02/20/2025	UBER *TRIP 8005928996,CA,USA,94105			26.96 USD	0.00 USD	26.96 USD
Expense Description:		AAFS Uber					
Accounting Codes:		032180637200 TRAVEL					
02/21/2025	02/20/2025	UBER *TRIP 8005928996,CA,USA,94105			22.43 USD	0.00 USD	22.43 USD
Expense Description:		AAFS Uber					
Accounting Codes:		032180637200 TRAVEL					
02/24/2025	02/20/2025	2BALTIMORE CONVENTION BALTIMORE,MD,USA,21201			32.00 USD	1.92 USD	33.92 USD
Expense Description:		Meal AAFS (Receipt did not send)					
Accounting Codes:		032180637200 TRAVEL					
02/24/2025	02/21/2025	UBER *TRIP 8005928996,CA,USA,94105			44.81 USD	0.00 USD	44.81 USD
Expense Description:		AAFS Uber					
Accounting Codes:		032180637200 TRAVEL					
02/24/2025	02/21/2025	DEN PUBLIC PARKING DENVER,CO,USA,80249			48.00 USD	0.00 USD	48.00 USD
Expense Description:		Parking AAFS					
Accounting Codes:		032180637200 TRAVEL					
02/24/2025	02/21/2025	HAMPTON INN HOTELS BALTIMORE,MD,USA,21202			769.65 USD	0.00 USD	769.65 USD
Expense Description:		AAFS Meetings					
Accounting Codes:		032180637200 TRAVEL					
02/24/2025	02/21/2025	ZONA COCINA BWI BALTIMORE,MD,USA,21240			61.00 USD	0.00 USD	61.00 USD
Expense Description:		Meal AAFS					
Accounting Codes:		032180637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/25/2025	02/24/2025	VSP*CONTEXTURE - CORHI DENVER,CO,USA,80222			462.96 USD	37.04 USD	500.00 USD
Expense Description:		CORHIO setup					
Accounting Codes:		032180635100 PROFESSIONAL SERVICES					

Card Sub-Total	3,588.76
Non-Card Subtotal	0.00
Net Transaction Amount	3,446.84
Sales Tax Total	141.92
Grand Total	3,588.76

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:01/28/2025 - 02/28/2025

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]
01/30/2025	01/29/2025	SIRCHIE ACQUISITION CO TMCLEAN@SIRC,NC,USA,27596			310.28 USD	9.27 USD	319.55 USD
Expense Description:		Evidence Bags					
Accounting Codes:		032180622900 OPERATING EXPENSE					
01/30/2025	01/29/2025	PAYPAL *POWERWORKS 4029357733,CA,USA,95602			79.35 USD	0.00 USD	79.35 USD
Expense Description:		12 volt battery charger cables for radios.					
Accounting Codes:		032180622900 OPERATING EXPENSE					
02/06/2025	02/05/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			92.85 USD	0.00 USD	92.85 USD
Expense Description:		office supplies, paper towels, tissues, and cleaning wipes.					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
02/07/2025	02/07/2025	AMAZON.COM*O80GE5N33 AMZN.COM/BILL,WA,USA,98109			639.96 USD	0.00 USD	639.96 USD
Expense Description:		New GPS's for accreditation need					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/10/2025	02/07/2025	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			4.52 USD	0.00 USD	4.52 USD
Expense Description:		Office supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
02/26/2025	02/25/2025	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440			89.24 USD	6.40 USD	95.64 USD
Expense Description:		extended case 2025-018					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2025	02/27/2025	AMAZON MKTPL*TR65H5HS3 AMZN.COM/BILL,WA,USA,98109			49.70 USD	0.00 USD	49.70 USD
Expense Description: office equipment light defuser							
Accounting Codes: 032180621100 OFFICE SUPPLIES EXPENSE							
02/28/2025	02/27/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			73.00 USD	0.00 USD	73.00 USD
Expense Description: Book of stamps							
Accounting Codes: 032180631100 POSTAGE SHIPPING & BOX RENT							

Card Sub-Total	1,354.57
Non-Card Subtotal	0.00
Net Transaction Amount	1,338.90
Sales Tax Total	15.67
Grand Total	1,354.57

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:01/28/2025 - 02/28/2025

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]
02/17/2025	02/13/2025	SAFEWAY #2792 CONIFER,CO,USA,80433			24.99 USD	0.00 USD	24.99 USD
Expense Description:		Barbie's retirement					
Accounting Codes:		030110621900 MISCELLANEOUS					
02/27/2025	02/26/2025	STITCH IT QUICK LLC DENVER,CO,USA,80033			100.00 USD	8.00 USD	108.00 USD
Expense Description:		Embroidery for employee uniforms					
Accounting Codes:		030110621900 MISCELLANEOUS					

Card Sub-Total	132.99
Non-Card Subtotal	0.00
Net Transaction Amount	124.99
Sales Tax Total	8.00
Grand Total	132.99

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:01/28/2025 - 02/28/2025

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]
02/17/2025	02/13/2025	HOLIDAY INNS LOVELAND,CO,USA,80538	✓		313.50 USD	0.00 USD	313.50 USD
Expense Description:		EPR - CEMA CONFERNCE LODGING gg					
Accounting Codes:		074170637200 TRAVEL					

Card Sub-Total	313.50
Non-Card Subtotal	0.00
Net Transaction Amount	313.50
Sales Tax Total	0.00
Grand Total	313.50

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/30/2025	01/29/2025	AMZN MKTP US*Z73LM7M32 AMZN.COM/BILL,WA,USA,98109	✓		379.99 USD	0.00 USD	379.99 USD
Expense Description:		Safety Equipment					
Accounting Codes:		112419621400 SAFETY EQUIPMENT					
02/03/2025	02/02/2025	AMAZON MKTPL*Z752D2Z60 AMZN.COM/BILL,WA,USA,98109	✓		107.58 USD	0.00 USD	107.58 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/06/2025	02/05/2025	AMAZON.COM*Z70F44QD0 AMZN.COM/BILL,WA,USA,98109	✓		26.18 USD	0.00 USD	26.18 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/06/2025	02/06/2025	AMZN MKTP US*V57M505E3 AMZN.COM/BILL,WA,USA,98109	✓		179.60 USD	0.00 USD	179.60 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/12/2025	02/12/2025	AMAZON MKTPL*BB4AF87W3 AMZN.COM/BILL,WA,USA,98109	✓		44.80 USD	0.00 USD	44.80 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/13/2025	02/12/2025	AMZN MKTP US*KC48F1AW3 AMZN.COM/BILL,WA,USA,98109	✓		38.14 USD	0.00 USD	38.14 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/13/2025	02/12/2025	AMZN MKTP US*5K34H8OK3 AMZN.COM/BILL,WA,USA,98109	✓		30.04 USD	0.00 USD	30.04 USD
Expense Description:		Cell Phone					
Accounting Codes:		113180634540 CELL PHONE EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/14/2025	02/13/2025	AMAZON.COM*WQ86D1LQ3 AMZN.COM/BILL,WA,USA,98109	✓		199.99 USD	0.00 USD	199.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/14/2025	02/14/2025	AMZN MKTP US*LU1O78AL3 AMZN.COM/BILL,WA,USA,98109	✓		535.92 USD	0.00 USD	535.92 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/17/2025	02/14/2025	AMAZON MKTPL*075V98603 AMZN.COM/BILL,WA,USA,98109	✓		13.28 USD	0.00 USD	13.28 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/17/2025	02/15/2025	AMAZON MKTPL*HD6LH26O3 AMZN.COM/BILL,WA,USA,98109	✓		67.58 USD	0.00 USD	67.58 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/17/2025	02/15/2025	AMAZON MKTPL*T13C40HF3 AMZN.COM/BILL,WA,USA,98109	✓		18.07 USD	0.00 USD	18.07 USD
Expense Description:		Cell Phone - Office Supplies					
Accounting Codes:		113180634540 CELL PHONE EXPENSE					
02/26/2025	02/25/2025	AMAZON MKTPL*7Q3VI0M93 AMZN.COM/BILL,WA,USA,98109	✓		25.96 USD	0.00 USD	25.96 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/26/2025	02/25/2025	AMAZON MKTPL*AO0DY50X3 AMZN.COM/BILL,WA,USA,98109	✓		25.96 USD	0.00 USD	25.96 USD
Expense Description:		Office Supplies					
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]
02/28/2025	02/27/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-535.92 USD	0.00 USD	-535.92 USD
Expense Description:		Office Supplies - Credit					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/28/2025	AMAZON.COM*8D6QP7LF3 AMZN.COM/BILL,WA,USA,98109	✓		17.97 USD	0.00 USD	17.97 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/28/2025	AMAZON MKTPL*X688Z4FY3 AMZN.COM/BILL,WA,USA,98109	✓		17.80 USD	0.00 USD	17.80 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
Card Sub-Total							1,192.94
Non-Card Subtotal							0.00
Net Transaction Amount							1,192.94
Sales Tax Total							0.00
Grand Total							1,192.94

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



JAMEY BRIDDLE PARK COUNTY HUMAN SVCS
XX-1541

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2025	01/29/2025	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		103.29 USD	7.60 USD	110.89 USD
Expense Description:		STAFF MEETING					
Accounting Codes:		124537621900 MISCELLANEOUS EXPENSE					
02/14/2025	02/12/2025	BAILEY LODGE BAILEY,CO,USA,80421	✓		198.00 USD	0.00 USD	198.00 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		124431671900 MONEY PAYMENTS					
02/26/2025	02/24/2025	BEST WESTERN HOTELS LAKEWOOD,CO,USA,80227	✓		466.00 USD	0.00 USD	466.00 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		124431671900 MONEY PAYMENTS					

Card Sub-Total	774.89
Non-Card Subtotal	0.00
Net Transaction Amount	767.29
Sales Tax Total	7.60
Grand Total	774.89

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:01/28/2025 - 02/28/2025

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]
02/05/2025	02/04/2025	SQ *NEXT LEVEL PET RES GOSQ.COM,NV,USA,89119			460.95 USD	39.05 USD	500.00 USD
Expense Description:		K9 MEMBERSHIPS					
Accounting Codes:		K9 EXPENSES: 032110622800					
02/05/2025	02/04/2025	SQ *NEXT LEVEL PET RES GOSQ.COM,NV,USA,89119			460.95 USD	39.05 USD	500.00 USD
Expense Description:		K9 MEMBERSHIPS					
Accounting Codes:		K9 EXPENSES: 032110622800					
02/06/2025	02/05/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			53.57 USD	4.23 USD	57.80 USD
Expense Description:		FOOD FOR TRAINING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
02/07/2025	02/06/2025	AMZN MKTP US*Z77YS3VU1 AMZN.COM/BILL,WA,USA,98109			86.00 USD	0.00 USD	86.00 USD
Expense Description:		SUPPLIES FOR KITCHEN					
Accounting Codes:		032128671101 LAUNDRY & KITCHEN SUPPLIES					
02/10/2025	02/09/2025	AMAZON MKTPL*QR9H68IP3 AMZN.COM/BILL,WA,USA,98109			413.37 USD	0.00 USD	413.37 USD
Expense Description:		KITCHEN SUPPLIES FOR JAIL					
Accounting Codes:		032128671101 LAUNDRY & KITCHEN SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**JENNIFER PLUTT SHERIFF
XX-8633**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,557.17
Non-Card Subtotal							0.00
Net Transaction Amount							1,474.84
Sales Tax Total							82.33
Grand Total							1,557.17

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



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]
01/31/2025	01/29/2025	CHINA VILLAGE CHINESE BAILEY,CO,USA,80421	✓		30.30 USD	0.00 USD	30.30 USD
Expense Description:		STAFF MEETING					
Accounting Codes:		124410621900 MISCELLANEOUS EXPENSE					
02/17/2025	02/13/2025	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		15.98 USD	0.08 USD	16.06 USD
Expense Description:		BAILEY DHS WATER					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
Card Sub-Total							46.36
Non-Card Subtotal							0.00
Net Transaction Amount							46.28
Sales Tax Total							0.08
Grand Total							46.36

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



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]
01/28/2025	01/28/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		297.55 USD	0.00 USD	297.55 USD
Expense Description:		updated code books					
Accounting Codes:		032420637200 TRAVEL					
01/28/2025	01/28/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		70.00 USD	0.00 USD	70.00 USD
Expense Description:		katherine lcc membership					
Accounting Codes:		032420633500 DUES & MEETINGS EXPENSE					
01/28/2025	01/28/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		240.00 USD	0.00 USD	240.00 USD
Expense Description:		lcc test for Katherine inspector test					
Accounting Codes:		032420638300 EDUCATION & TRAINING EXPENS					
01/28/2025	01/28/2025	AIRBNB * HMAS3TNC4M 4158005959,CA,USA,94103	✓		283.57 USD	69.61 USD	353.18 USD
Expense Description:		rooms for march training for Dom, Darryl, Richard, Katherine, Shelli, Georgia					
Accounting Codes:		032420637200 TRAVEL					
01/29/2025	01/28/2025	AMZN MKTP US*ZG3EY7WY1 AMZN.COM/BILL,WA,USA,98109	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
01/31/2025	01/30/2025	TRTHFDR*TRUTHFINDER.C SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		code enf research tool					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 034100639700 CONTRACTUAL SERVICES EXPENS							
01/31/2025	01/30/2025	IN *NATIONAL ASSOCIATI 800-2366298,CO,USA,80021-2695	✓		175.00 USD	0.00 USD	175.00 USD
Expense Description:		nawt inspector training/ renewal for Dom					
Accounting Codes: 034100633500 DUES & MEETINGS EXPENSE							
01/31/2025	01/30/2025	IN *NATIONAL ASSOCIATI 800-2366298,CO,USA,80021-2695	✓		325.00 USD	0.00 USD	325.00 USD
Expense Description:		inspector training and certificate renewal for Sara NAWT					
Accounting Codes: 034100633500 DUES & MEETINGS EXPENSE							
01/31/2025	01/30/2025	IN *CPOW 720-6268989,CO,USA,80401-2909	✓		490.00 USD	0.00 USD	490.00 USD
Expense Description:		membership dues for cpow andy, sarah, dom, andy, richard, katherine, bill					
Accounting Codes: 034100633500 DUES & MEETINGS EXPENSE							
02/03/2025	01/31/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		167.45 USD	0.00 USD	167.45 USD
Expense Description:		updated code books					
Accounting Codes: 032420638200 BOOK EXPENSE							
02/04/2025	02/04/2025	AMAZON MKTPL*Z75VG2PY0 AMZN.COM/BILL,WA,USA,98109	✓		87.44 USD	0.00 USD	87.44 USD
Expense Description:		office supplies					
Accounting Codes: 034200621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/06/2025	02/05/2025	AMAZON MKTPL*TN73I45E3 AMZN.COM/BILL,WA,USA,98109 Expense Description: office supplied	✓		48.62 USD	0.00 USD	48.62 USD
Accounting Codes: 034200621100 OFFICE SUPPLIES EXPENSE							
02/06/2025	02/06/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478 Expense Description: icc test inspector 2 for katherine	✓		240.00 USD	0.00 USD	240.00 USD
Accounting Codes: 032420638300 EDUCATION & TRAINING EXPENS							
02/07/2025	02/06/2025	AMAZON MKTPL*EN78O9XS3 AMZN.COM/BILL,WA,USA,98109 Expense Description: office supplies	✓		68.46 USD	0.00 USD	68.46 USD
Accounting Codes: 034200621100 OFFICE SUPPLIES EXPENSE							
02/11/2025	02/11/2025	AMAZON MKTPL*XK39U9OB3 AMZN.COM/BILL,WA,USA,98109 Expense Description: book for cbo class	✓		31.59 USD	0.00 USD	31.59 USD
Accounting Codes: 032420638200 BOOK EXPENSE							
02/11/2025	02/11/2025	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478 Expense Description: book for cbo training	✓		26.00 USD	0.00 USD	26.00 USD
Accounting Codes: 032420638200 BOOK EXPENSE							
02/17/2025	02/15/2025	AIRBNB * HMAS3TNC4M 4158005959,CA,USA,94103 Expense Description: airbnb for richard, shelli, dom, darryl, katherine, sarah, georgia	✓		400.00 USD	69.61 USD	469.61 USD
Accounting Codes: 032420637200 TRAVEL							

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]
02/21/2025	02/20/2025	BLUEBEAM INC. PASADENA,CA,USA,91105	✓		780.00 USD	0.00 USD	780.00 USD
Expense Description:		computer software for for plan reviews					
Accounting Codes:		032420639700 CONTRACT SERVICES					
02/24/2025	02/22/2025	AMAZON MKTPL*G08OH2L63 AMZN.COM/BILL,WA,USA,98109	✓		176.61 USD	0.00 USD	176.61 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
02/28/2025	02/27/2025	AMAZON MKTPL*FH3532UN3 AMZN.COM/BILL,WA,USA,98109	✓		249.00 USD	0.00 USD	249.00 USD
Expense Description:		camera for code enforcement					
Accounting Codes:		EDUCATION & TRAINING EXPENSE: 032422638300					

Card Sub-Total	4,350.50
Non-Card Subtotal	0.00
Net Transaction Amount	4,211.28
Sales Tax Total	139.22
Grand Total	4,350.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/30/2025	01/28/2025	CHEYENNE MOUNTAIN RST COLORADO SPRI,CO,USA,80906			50.00 USD	0.00 USD	50.00 USD
Expense Description:		conference meal					
Accounting Codes:		030110637200 TRAVEL					
01/31/2025	01/29/2025	IHOP #1827 COLORADO SPRI,CO,USA,80906			16.02 USD	1.07 USD	17.09 USD
Expense Description:		meal at conference					
Accounting Codes:		031911637200 TRAVEL					
02/03/2025	01/31/2025	NARAI SIAM CUISINE COLORADO SPRI,CO,USA,80906			20.69 USD	1.70 USD	22.39 USD
Expense Description:		meal at conference					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	01/31/2025	CHEYENNE MOUNTAIN RST COLORADO SPRI,CO,USA,80906			27.28 USD	0.00 USD	27.28 USD
Expense Description:		meal at conference					
Accounting Codes:		030110637200 TRAVEL					
02/03/2025	02/01/2025	HYATT HOTELS COLORADO SPRI,CO,USA,80906			630.76 USD	0.00 USD	630.76 USD
Expense Description:		conference hotel					
Accounting Codes:		030110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Card Sub-Total							747.52
Non-Card Subtotal							0.00
Net Transaction Amount							744.75
Sales Tax Total							2.77
Grand Total							747.52

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/06/2025	02/05/2025	INTUIT *QBOOKS LIVE CL.INTUIT.COM,CA,USA,94043			54.70 USD	0.00 USD	54.70 USD
Expense Description:		Quickbooks Subscription					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	54.70
Non-Card Subtotal	0.00
Net Transaction Amount	54.70
Sales Tax Total	0.00
Grand Total	54.70

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:01/28/2025 - 02/28/2025

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]
02/05/2025	02/04/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			21.30 USD	1.68 USD	22.98 USD
Expense Description:		FOOD FOR TRAINING CLASS					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
02/11/2025	02/10/2025	MAVERICK DATA SYSTEMS CEDAR VALLEY,UT,USA,84013			257.78 USD	0.00 USD	257.78 USD
Expense Description:		PROGRAM FOR INVESTIGATION					
Accounting Codes:		032110639700 CONTRACTUAL SERVICES EXPENS					
02/19/2025	02/18/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			51.93 USD	4.10 USD	56.03 USD
Expense Description:		FOOD FOR MEETING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

L WEGSCHEIDER-FOWLER PARK CTY SHERIFF
XX-5881

PO BOX 604
1180 COUNTY RD 16
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							336.79
Non-Card Subtotal							0.00
Net Transaction Amount							331.01
Sales Tax Total							5.78
Grand Total							336.79

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



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]
01/30/2025	01/29/2025	THE 360 DISPATCHER HUTTO,TX,USA,78634	✓		22.92 USD	0.00 USD	22.92 USD
Expense Description:		Training materials					
Accounting Codes:		092152638300 EDUCATION & TRAINING EXPENS					
02/03/2025	02/01/2025	BRECKENRIDGE HAIR COMP BRECKENRIDGE,CO,USA,80424	✓		165.33 USD	14.67 USD	180.00 USD
Expense Description:		personal expense - should not have been on the county card					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
02/05/2025	02/03/2025	NENA ALEXANDRIA,VA,USA,22314	✓		143.40 USD	8.60 USD	152.00 USD
Expense Description:		2025 NENA membership					
Accounting Codes:		032151633500 DUES & MEETINGS EXPENSE					
02/06/2025	02/04/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		148.31 USD	0.00 USD	148.31 USD
Expense Description:		tissue, windex, binders, binder files					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
02/10/2025	02/09/2025	TRAVELODGE FAIRPLAY,CO,USA,80440	✓		121.79 USD	0.00 USD	121.79 USD
Expense Description:		Sara Baird Temp Hotel					
Accounting Codes:		032151637200 TRAVEL					
02/20/2025	02/19/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		41.77 USD	0.00 USD	41.77 USD
Expense Description:		office supplies swiffer, notebooks					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/20/2025	02/19/2025	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		74.64 USD	0.00 USD	74.64 USD
Expense Description:		bulk lysol wipes					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
02/26/2025	02/25/2025	MEDIAFIRE-CHARGE.COM THE WOODLANDS,TX,USA,77381	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Mediafire 2025 account					
Accounting Codes:		032151639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	786.43
Non-Card Subtotal	0.00
Net Transaction Amount	763.16
Sales Tax Total	23.27
Grand Total	786.43

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:01/28/2025 - 02/28/2025

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]
02/06/2025	02/05/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			13.13 USD	0.00 USD	13.13 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/10/2025	02/07/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			15.95 USD	0.00 USD	15.95 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/13/2025	02/12/2025	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904			38.76 USD	0.00 USD	38.76 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/14/2025	02/13/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			11.74 USD	0.93 USD	12.67 USD
Expense Description:		FOOD FOR TRAINING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
02/17/2025	02/14/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			12.38 USD	0.00 USD	12.38 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/18/2025	02/17/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			14.11 USD	0.00 USD	14.11 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/21/2025	02/20/2025	SIG SAUER INC EPPING,NH,USA,03801			345.00 USD	0.00 USD	345.00 USD
Expense Description:		TRAINING CLASS FOR GUNS					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
02/24/2025	02/21/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			9.88 USD	0.00 USD	9.88 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/25/2025	02/24/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201			12.59 USD	0.00 USD	12.59 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/26/2025	02/25/2025	AMAZON.COM*B95HP5QY3 AMZN.COM/BILL,WA,USA,98109			175.96 USD	0.00 USD	175.96 USD
Expense Description:		UNIFORMS FOR ANIMAL CONTROL					
Accounting Codes:		032980622500 CLOTHING & UNIFORM EXPENSE					
02/27/2025	02/26/2025	SQ *SHAKE SHACK HIGHLANDS RAN,CO,USA,80129			27.06 USD	2.29 USD	29.35 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
02/28/2025	02/27/2025	AMAZON.COM*EJ9RM6LS3 AMZN.COM/BILL,WA,USA,98109			219.96 USD	0.00 USD	219.96 USD
Expense Description:		UNIFORMS FOR ANIMAL CONTROL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 032980622500 CLOTHING & UNIFORM EXPENSE							
Card Sub-Total							899.74
Non-Card Subtotal							0.00
Net Transaction Amount							896.52
Sales Tax Total							3.22
Grand Total							899.74

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:01/28/2025 - 02/28/2025

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]
01/31/2025	01/30/2025	SQ *ASPEN PEAK CELLARS BAILEY,CO,USA,80421			185.06 USD	5.77 USD	190.83 USD
Expense Description: volunteer/staff appreciation dinner							
Accounting Codes: 102119621900 MISCELLANEOUS EXPENSE							
02/18/2025	02/17/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			43.73 USD	3.45 USD	47.18 USD
Expense Description: Emergency food for victim of crime.							
Accounting Codes: 032113621900 MISCELLANEOUS EXPENSE							
02/20/2025	02/18/2025	BAILEY LODGE BAILEY,CO,USA,80421			102.86 USD	0.00 USD	102.86 USD
Expense Description: Emergency stay for victim - billing approved by DHS							
Accounting Codes: 030110621900 MISCELLANEOUS							
02/21/2025	02/20/2025	TRAVELODGE FAIRPLAY,CO,USA,80440			165.35 USD	0.00 USD	165.35 USD
Expense Description: Hotel stay for victim of crime.							
Accounting Codes: 032113621900 MISCELLANEOUS EXPENSE							
02/24/2025	02/21/2025	SPRINGHILL SUITES COLORADO SPRI,CO,USA,80921			110.71 USD	0.00 USD	110.71 USD
Expense Description: Emergency hotel stay for victim							
Accounting Codes: 032113621900 MISCELLANEOUS EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/25/2025	02/23/2025	SONESTA HOTELS DENVER,CO,USA,80202			304.30 USD	0.00 USD	304.30 USD
Expense Description:		Emergency hotel stay for victim - reimbursed by COVA emergency assistance					
Accounting Codes:		032113621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	921.23
Non-Card Subtotal	0.00
Net Transaction Amount	912.01
Sales Tax Total	9.22
Grand Total	921.23

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



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]
01/30/2025	01/28/2025	MIDWEST WHOLESALE HARD KANSAS CITY,MO,USA,64120			1,830.46 USD	0.00 USD	1,830.46 USD
Expense Description:		Locks for courtrooms.					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
02/10/2025	02/07/2025	TST* ROBBINS NEST HIGH FAIRPLAY,CO,USA,80440			65.84 USD	4.96 USD	70.80 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
02/10/2025	02/07/2025	AMAZON.COM*1C31C0033 AMZN.COM/BILL,WA,USA,98109			153.82 USD	0.00 USD	153.82 USD
Expense Description:		janitorial supplies					
Accounting Codes:		033430622300 JANITORIAL SUPPLIES					
02/10/2025	02/06/2025	SANITAIRE C 8008008975,MI,USA,49544			36.68 USD	0.00 USD	36.68 USD
Expense Description:		Vacuum belts					
Accounting Codes:		033430622300 JANITORIAL SUPPLIES					
02/14/2025	02/13/2025	TST* ROBBINS NEST HIGH FAIRPLAY,CO,USA,80440			60.05 USD	4.46 USD	64.51 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
02/17/2025	02/15/2025	AMAZON PRIME*HL7302DQ3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime membership					
Accounting Codes:		033400639700 CONTRACTUAL SERVICES EXPENS					
02/21/2025	02/20/2025	TST* ROBBINS NEST HIGH FAIRPLAY,CO,USA,80440			67.67 USD	5.10 USD	72.77 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/21/2025	02/21/2025	AMAZON MKTPL*7Q7VO9VC3 AMZN.COM/BILL,WA,USA,98109			129.95 USD	0.00 USD	129.95 USD
Expense Description:		Door hardware					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					

Card Sub-Total	2,373.98
Non-Card Subtotal	0.00
Net Transaction Amount	2,359.46
Sales Tax Total	14.52
Grand Total	2,373.98

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:01/28/2025 - 02/28/2025

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]
01/28/2025	01/27/2025	THE ANTLERS - RESTAURA COLORADO SPRI,CO,USA,80903	✓		57.87 USD	3.69 USD	61.56 USD
Expense Description:		Lunch conference					
Accounting Codes:		030250637200 TRAVEL					
01/29/2025	01/28/2025	THE ANTLERS - RESTAURA COLORADO SPRI,CO,USA,80903	✓		45.88 USD	2.92 USD	48.80 USD
Expense Description:		conference breakfast					
Accounting Codes:		030250637200 TRAVEL					
01/29/2025	01/28/2025	THE ANTLERS - RESTAURA COLORADO SPRI,CO,USA,80903	✓		45.36 USD	2.89 USD	48.25 USD
Expense Description:		Conference dinner					
Accounting Codes:		030250637200 TRAVEL					
01/30/2025	01/29/2025	THE ANTLERS - RESTAURA COLORADO SPRI,CO,USA,80903	✓		34.42 USD	2.19 USD	36.61 USD
Expense Description:		conference breakfast					
Accounting Codes:		030250637200 TRAVEL					
02/03/2025	01/30/2025	WYNDHAM COLORADO SPGS,CO,USA,80903-1653	✓		396.69 USD	0.00 USD	396.69 USD
Expense Description:		Conference Colorado Springs					
Accounting Codes:		030250638300 EDUCATION & TRAINING					
02/03/2025	01/30/2025	WYNDHAM COLORADO SPGS,CO,USA,80903-1653	✓		396.69 USD	0.00 USD	396.69 USD
Expense Description:		Conference Colorado Springs					
Accounting Codes:		030250638300 EDUCATION & TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**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]
02/03/2025	01/30/2025	WYNDHAM COLORADO SPGS,CO,USA,80903-1653	✓		396.69 USD	0.00 USD	396.69 USD
Expense Description:		Conference Colorado Springs					
Accounting Codes:		030250638300 EDUCATION & TRAINING					
02/19/2025	02/18/2025	AMZN MKTP US*5E5JF3X43 AMZN.COM/BILL,WA,USA,98109	✓		380.30 USD	0.00 USD	380.30 USD
Expense Description:		HP laserjet Maintenance kit					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
02/19/2025	02/19/2025	AMAZON MKTPL*NC8ET7NT3 AMZN.COM/BILL,WA,USA,98109	✓		29.58 USD	0.00 USD	29.58 USD
Expense Description:		water filter					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	1,795.17
Non-Card Subtotal	0.00
Net Transaction Amount	1,783.48
Sales Tax Total	11.69
Grand Total	1,795.17

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:01/28/2025 - 02/28/2025

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]
02/04/2025	02/03/2025	VISTAPRINT 8662074955,MA,USA,02451	✓		336.76 USD	0.00 USD	336.76 USD
Expense Description:		Office Supplies/ Business Cards					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
02/04/2025	02/03/2025	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
02/04/2025	02/03/2025	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
02/18/2025	02/17/2025	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Altitude MLS February					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
02/19/2025	02/18/2025	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		67.05 USD	0.00 USD	67.05 USD
Expense Description:		Lunch after BOCC meeting w/Contractor					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



MONICA JONES
XX-2585

PO BOX 636
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							566.81
Non-Card Subtotal							0.00
Net Transaction Amount							566.81
Sales Tax Total							0.00
Grand Total							566.81

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
02/06/2025	02/05/2025	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		DMV-CDL					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
02/06/2025	02/05/2025	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		DMV-CDL					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
02/07/2025	02/06/2025	AMAZON.COM*I52ZG58O3 AMZN.COM/BILL,WA,USA,98109	✓		23.39 USD	0.00 USD	23.39 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/07/2025	02/05/2025	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		63.71 USD	4.61 USD	68.32 USD
Expense Description:		Meetings					
Accounting Codes:		113180633500 DUES & MEETINGS EXPENSE					
02/07/2025	02/05/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Office Supplies CBI					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/07/2025	02/05/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		Office Supplies - CBI					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/25/2025	02/24/2025	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/26/2025	02/24/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		DMV-CDL					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
02/28/2025	02/27/2025	AMAZON MKTPL*6I9MS20V3 AMZN.COM/BILL,WA,USA,98109	✓		201.20 USD	0.00 USD	201.20 USD
Expense Description:		Traffic Control					
Accounting Codes:		113168624300 TRAFFIC CONTROL SUPPLIES					

Card Sub-Total	340.82
Non-Card Subtotal	0.00
Net Transaction Amount	336.21
Sales Tax Total	4.61
Grand Total	340.82

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:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	CLIC 3034221150,CO,USA,801121282	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CLiC Winter workshop - professional development					
Accounting Codes:		035500638300 EDUCATION & TRAINING					
01/29/2025	01/28/2025	AMZN MKTP US*ZG26L3RX1 AMZN.COM/BILL,WA,USA,98109	✓		31.00 USD	0.00 USD	31.00 USD
Expense Description:		Fairplay office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
01/29/2025	01/29/2025	AMAZON.COM*ZC9X46MA0 AMZN.COM/BILL,WA,USA,98109	✓		19.03 USD	0.00 USD	19.03 USD
Expense Description:		Fairplay Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
01/29/2025	01/29/2025	AMZN MKTP US*Z70WW0GE2 AMZN.COM/BILL,WA,USA,98109	✓		21.20 USD	0.00 USD	21.20 USD
Expense Description:		Fairplay Office Supplies					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
01/30/2025	01/29/2025	AMZN MKTP US*ZC21K2B30 AMZN.COM/BILL,WA,USA,98109	✓		11.22 USD	0.00 USD	11.22 USD
Expense Description:		Bailey Office Supplies					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
01/30/2025	01/29/2025	AMZN MKTP US*ZC9X91BW0 AMZN.COM/BILL,WA,USA,98109	✓		33.98 USD	0.00 USD	33.98 USD
Expense Description:		Fairplay Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/30/2025	01/30/2025	AMZN MKTP US*ZC9HQ8Z31 AMZN.COM/BILL,WA,USA,98109	✓		13.80 USD	0.00 USD	13.80 USD
Expense Description:		Lake George Office Supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
02/03/2025	01/31/2025	AMAZON MKTPL*Z77ZI4762 AMZN.COM/BILL,WA,USA,98109	✓		42.99 USD	0.00 USD	42.99 USD
Expense Description:		Fairplay Computer Expense - this invoice was combined with the cost of the printer please scroll to see \$42.99 Ink for Attic printer.					
Accounting Codes:		035500621600 COMPUTER SUPPLIES EXPENSE					
02/04/2025	02/03/2025	AMAZON MKTPL*ZC1883R71 AMZN.COM/BILL,WA,USA,98109	✓		149.99 USD	0.00 USD	149.99 USD
Expense Description:		Fairplay Computer Supplies Invoice was combined in Amazon. \$149.99 + 42.99 = 192.98					
Accounting Codes:		035500621600 COMPUTER SUPPLIES EXPENSE					
02/06/2025	02/05/2025	AMAZON MKTPL*Z701U5550 AMZN.COM/BILL,WA,USA,98109	✓		172.50 USD	0.00 USD	172.50 USD
Expense Description:		Fairplay Office Supplies Amazon combined invoice - this is \$105.37 + 67.13 = 172.50					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**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]
02/10/2025	02/09/2025	AMAZON MKTPL*Z76E73UM1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey office supplies Accounting Codes: 035500621100 OFFICE SUPPLIES EXPENSE	✓		142.14 USD	0.00 USD	142.14 USD
02/10/2025	02/09/2025	AMAZON.COM*0W9KG0ID3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Fairplay office supplies Accounting Codes: 030110621100 OFFICE SUPPLIES	✓		28.09 USD	0.00 USD	28.09 USD
02/13/2025	02/13/2025	AMAZON MKTPL*FA65F13D3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Fairplay office supplies Accounting Codes: 030110621100 OFFICE SUPPLIES	✓		142.26 USD	0.00 USD	142.26 USD
02/21/2025	02/20/2025	AMAZON MKTPL*WE79311M3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Much needed changing table for Fairplay Bathroom Accounting Codes: 035500636300 EQUIPMENT REPAIR & MAINT	✓		178.01 USD	0.00 USD	178.01 USD
02/21/2025	02/20/2025	AMAZON MKTPL*EB2HI70Z3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Stand up desk for Fairplay Accounting Codes: 035500636300 EQUIPMENT REPAIR & MAINT	✓		123.49 USD	0.00 USD	123.49 USD
02/24/2025	02/21/2025	AMAZON MKTPL*RH0VQ7QI3 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey office supplies Accounting Codes: 030110621100 OFFICE SUPPLIES	✓		67.47 USD	0.00 USD	67.47 USD

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/24/2025	02/22/2025	AMAZON.COM*AR3YA1PN3 AMZN.COM/BILL,WA,USA,98109	✓		253.55 USD	0.00 USD	253.55 USD
Expense Description:		Bailey DVD purchase					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 085500638400					
02/24/2025	02/23/2025	AMAZON MKTPL*WZ6B58ND3 AMZN.COM/BILL,WA,USA,98109	✓		8.81 USD	0.00 USD	8.81 USD
Expense Description:		Bailey Office supplies					
Accounting Codes:		030110621100 OFFICE SUPPLIES					

Card Sub-Total	1,539.53
Non-Card Subtotal	0.00
Net Transaction Amount	1,539.53
Sales Tax Total	0.00
Grand Total	1,539.53

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:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	AMZN MKTP US*Z70Q16P62 AMZN.COM/BILL,WA,USA,98109			911.96 USD	0.00 USD	911.96 USD
Expense Description:		SHELVES FOR RECORDS STORAGE					
Accounting Codes:		032128622900 OPERATING EXPENSE					
01/30/2025	01/29/2025	BASS PRO ONLINE U.S. SPRINGFIELD,MO,USA,65898			261.99 USD	21.22 USD	283.21 USD
Expense Description:		SUPPLIES FOR OFFICER APPRECIATION					
Accounting Codes:		032128622900 OPERATING EXPENSE					
02/07/2025	02/06/2025	AMAZON MKTPL*Z736D0KX0 AMZN.COM/BILL,WA,USA,98109			35.51 USD	0.00 USD	35.51 USD
Expense Description:		CLIPPERS FOR INMATE HAIR CUTS					
Accounting Codes:		032128671102 INMATE HYGIENE					
02/07/2025	02/05/2025	SALON MEXICO FAIRPLAY,CO,USA,80440			58.69 USD	4.31 USD	63.00 USD
Expense Description:		MEAL AFTER A MEETING WITH					
Accounting Codes:		032128633500 DUES & MEETINGS EXPENSE					
02/24/2025	02/21/2025	AMAZON MKTPL*V94F02BA3 AMZN.COM/BILL,WA,USA,98109			29.98 USD	0.00 USD	29.98 USD
Expense Description:		MOUNT FOR TV IN UPSTAIRS CONFERENCE ROOM					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/27/2025	02/26/2025	TST* RUDY'S COUNTRY ST COLORADO SPRI,CO,USA,80904			29.30 USD	0.00 USD	29.30 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032128637200 TRAVEL					

Card Sub-Total	1,352.96
Non-Card Subtotal	0.00
Net Transaction Amount	1,327.43
Sales Tax Total	25.53
Grand Total	1,352.96

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



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**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]
02/11/2025	02/10/2025	AMERICAN DRIVING ACADE AURORA,CO,USA,80012			475.00 USD	0.00 USD	475.00 USD
Expense Description:		DRIVERS EDUCATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/14/2025	02/14/2025	GREYHOUND LOS ANGELES,CA,USA,90066	✓		30.48 USD	0.00 USD	30.48 USD
Expense Description:		TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/14/2025	02/14/2025	GREYHOUND LOS ANGELES,CA,USA,90066	✓		30.98 USD	0.00 USD	30.98 USD
Expense Description:		TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/17/2025	02/15/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		9.31 USD	0.00 USD	9.31 USD
Expense Description:		TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/17/2025	02/14/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		76.95 USD	0.00 USD	76.95 USD
Expense Description:		TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/17/2025	02/16/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
02/25/2025	02/24/2025	AAICPC ARLINGTON,VA,USA,22209	✓		425.00 USD	0.00 USD	425.00 USD
Expense Description:		CHILD WELFARE CONFERENCE/ TRAINING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**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]
Accounting Codes: 124537638300 EDUCATION & TRAINING EXPENS							
Card Sub-Total							1,063.71
Non-Card Subtotal							0.00
Net Transaction Amount							1,063.71
Sales Tax Total							0.00
Grand Total							1,063.71

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:01/28/2025 - 02/28/2025

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]
02/19/2025	02/18/2025	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			150.00 USD	0.00 USD	150.00 USD
Expense Description: CSOC FOR UNDERSHERIFF							
Accounting Codes: 032110638300 EDUCATION & TRAINING EXPENS							
02/19/2025	02/18/2025	FBI LEEDA INC MALVERN,PA,USA,19355			46.19 USD	3.81 USD	50.00 USD
Expense Description: DUES FOR FBI							
Accounting Codes: 032110633500 DUES & MEETINGS EXPENSE							

Card Sub-Total	200.00
Non-Card Subtotal	0.00
Net Transaction Amount	196.19
Sales Tax Total	3.81
Grand Total	200.00

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:01/28/2025 - 02/28/2025

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]
01/29/2025	01/28/2025	AMAZON MKTPL*Z728A00D2 AMZN.COM/BILL,WA,USA,98109	✓		1,576.00 USD	0.00 USD	1,576.00 USD
Expense Description:		LEAP GEAR					
Accounting Codes:		124415621900 MISCELLANEOUS EXPENSE					
01/29/2025	01/28/2025	AMZN MKTP US*Z71EW2PJ2 AMZN.COM/BILL,WA,USA,98109	✓		92.50 USD	0.00 USD	92.50 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/30/2025	01/29/2025	TRAVEL GUARD GROUP INC STEVENS POINT,WI,USA,54482	✓		55.37 USD	0.00 USD	55.37 USD
Expense Description:		FLIGHT INSURANCE					
Accounting Codes:		124537671900 CASE SERVICES					
01/31/2025	01/29/2025	UNITED AIRLINES UNITED.COM,TX,USA,77002	✓		821.54 USD	0.00 USD	821.54 USD
Expense Description:		TICKET					
Accounting Codes:		124537671900 CASE SERVICES					
01/31/2025	01/30/2025	AMAZON MKTPL*ZC4QT4SC0 AMZN.COM/BILL,WA,USA,98109	✓		40.58 USD	0.00 USD	40.58 USD
Expense Description:		OFFICE SPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
01/31/2025	01/30/2025	AMAZON MKTPL*ZC8QC5SD0 AMZN.COM/BILL,WA,USA,98109	✓		38.60 USD	0.00 USD	38.60 USD
Expense Description:		PHONE ACCESSORIES					
Accounting Codes:		124537634540 CELL PHONE EXPENSE					
02/03/2025	01/31/2025	AMAZON MKTPL*ZC1DM5I80 AMZN.COM/BILL,WA,USA,98109	✓		279.98 USD	0.00 USD	279.98 USD
Expense Description:		LEAP GEAR					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Accounting Codes: 124415621900 MISCELLANEOUS EXPENSE							
02/03/2025	01/31/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.65 USD	0.00 USD	29.65 USD
Expense Description: TOLL FEES							
Accounting Codes: 124537637200 TRAVEL							
02/06/2025	02/05/2025	VISTAPRINT 8662074955,MA,USA,02451	✓		29.27 USD	0.84 USD	30.11 USD
Expense Description: BUSINESS CARDS - JC							
Accounting Codes: 124537621100 OFFICE SUPPLIES EXPENSE							
02/12/2025	02/12/2025	APPLE.COM/US 800-692-7753,CA,USA,95014	✓		19.00 USD	1.69 USD	20.69 USD
Expense Description: CELL PHONE CHARGER							
Accounting Codes: 124537634540 CELL PHONE EXPENSE							
02/12/2025	02/12/2025	APPLE.COM/US 800-692-7753,CA,USA,95014	✓		29.00 USD	2.58 USD	31.58 USD
Expense Description: CELL PHONE CHARGER							
Accounting Codes: 124537634540 CELL PHONE EXPENSE							
02/12/2025	02/12/2025	APPLE.COM/US 800-692-7753,CA,USA,95014	✓		-3.98 USD	4.27 USD	0.29 USD
Expense Description: CELL PHONE CHARGER							
Accounting Codes: 124537634540 CELL PHONE EXPENSE							
02/12/2025	02/11/2025	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		625.00 USD	0.00 USD	625.00 USD
Expense Description: LODGING INV# 123 - BF							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**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]
Accounting Codes: 124537637200 TRAVEL							
02/17/2025	02/14/2025	AMAZON MKTPL*BA4AY8Y13 AMZN.COM/BILL,WA,USA,98109	✓		169.84 USD	0.00 USD	169.84 USD
Expense Description: OFFICE SPLIES							
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							
02/17/2025	02/14/2025	AMAZON MKTPL*I77WR5O03 AMZN.COM/BILL,WA,USA,98109	✓		22.79 USD	0.00 USD	22.79 USD
Expense Description: LAPTOP CHARGER							
Accounting Codes: 124537621100 OFFICE SUPPLIES EXPENSE							
02/17/2025	02/15/2025	USPS PO BOXES ONLINE 800-3447779,DC,USA,20260	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: ANNUAL RENEWAL BAILEY PO BOX							
Accounting Codes: 124410631100 POSTAGE SHIPPING & BOX RENT							
02/19/2025	02/18/2025	AMAZON MKTPL*EE27K8HS3 AMZN.COM/BILL,WA,USA,98109	✓		49.23 USD	0.00 USD	49.23 USD
Expense Description: COMPUTER EQUIPMENT							
Accounting Codes: 124537621100 OFFICE SUPPLIES EXPENSE							
02/21/2025	02/20/2025	AMAZON MKTPL*QG4OY2IY3 AMZN.COM/BILL,WA,USA,98109	✓		18.97 USD	0.00 USD	18.97 USD
Expense Description: OFFICE SPLIES							
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							
02/27/2025	02/26/2025	AMAZON.COM*5D5ZF0AK3 AMZN.COM/BILL,WA,USA,98109	✓		26.67 USD	0.00 USD	26.67 USD
Expense Description: OFFICE SPLIES							
Accounting Codes: 124410621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/27/2025	02/26/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		54.10 USD	0.00 USD	54.10 USD
Expense Description:		TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					

Card Sub-Total	4,083.49
Non-Card Subtotal	0.00
Net Transaction Amount	4,074.11
Sales Tax Total	9.38
Grand Total	4,083.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
01/30/2025	01/29/2025	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			212.55 USD	0.00 USD	212.55 USD
Expense Description:		FOOD FOR K9					
Accounting Codes:		K9 EXPENSES: 032110622800					

Card Sub-Total	212.55
Non-Card Subtotal	0.00
Net Transaction Amount	212.55
Sales Tax Total	0.00
Grand Total	212.55

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

TRAVEL CARD ONE
XX-7331

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]
02/03/2025	02/02/2025	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816	✓		68.25 USD	0.00 USD	68.25 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/03/2025	02/02/2025	LOVE'S #0836 INSIDE DALHART,TX,USA,79022	✓		8.93 USD	0.00 USD	8.93 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/02/2025	TAYLOR FOOD #2030 CLAUDE,TX,USA,79019	✓		55.44 USD	0.00 USD	55.44 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/02/2025	PENDLETON OIL RATON,NM,USA,87740	✓		46.14 USD	3.81 USD	49.95 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/02/2025	EXPRESSWAY SERVICE ELECTRA,TX,USA,76360	✓		39.44 USD	0.00 USD	39.44 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/02/2025	BEST WESTERN HOTELS DENTON,TX,USA,76208	✓		140.00 USD	0.00 USD	140.00 USD
Expense Description:		hotel					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/03/2025	DK #11901 TYLER,TX,USA,75706	✓		55.09 USD	0.00 USD	55.09 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

TRAVEL CARD ONE

XX-7331

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]
02/04/2025	02/03/2025	EXXON GAP GENERAL STOR ARCADIA,LA,USA,71001	✓		33.97 USD	0.00 USD	33.97 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/04/2025	02/03/2025	DK #11901 TYLER,TX,USA,75706	✓		7.21 USD	0.00 USD	7.21 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/03/2025	SHELL OIL 57543703102 TERRELL,TX,USA,75161	✓		9.82 USD	0.00 USD	9.82 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/03/2025	SHELL OIL 57543877005 CANTON,TX,USA,75103	✓		65.52 USD	0.00 USD	65.52 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	CIRCLE K # 23385 HATTIESBURG,MS,USA,39402	✓		23.08 USD	0.00 USD	23.08 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	CIRCLE K # 23469 MAGEE,MS,USA,39111	✓		47.16 USD	0.00 USD	47.16 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/03/2025	BURGER KING #17101 Q07 ARCADIA,LA,USA,71001	✓		12.08 USD	0.00 USD	12.08 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

TRAVEL CARD ONE
XX-7331

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]
02/05/2025	02/04/2025	TA # 46 TALLULAH TALLULAH,LA,USA,71284	✓		8.66 USD	0.00 USD	8.66 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	SUNOCO 8002611201 QPS MINDEN,LA,USA,71055	✓		44.40 USD	0.00 USD	44.40 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	DK #11901 TYLER,TX,USA,75706	✓		10.22 USD	0.00 USD	10.22 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	DK #11901 TYLER,TX,USA,75706	✓		41.75 USD	0.00 USD	41.75 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/05/2025	02/04/2025	HUMPHRIES AUTO SUPPLY PURVIS,MS,USA,39475	✓		96.29 USD	0.00 USD	96.29 USD
Expense Description:		trailer repair					
Accounting Codes:		032110636300 EQUIPMENT REPAIR & MAINT					
02/06/2025	02/04/2025	RESIDENCE INN HATTIESBURG,MS,USA,39401	✓		312.40 USD	0.00 USD	312.40 USD
Expense Description:		hotel					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/04/2025	MARATHON PETRO31237 TALLULAH,LA,USA,71284	✓		50.92 USD	0.00 USD	50.92 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**TRAVEL CARD ONE
XX-7331**

**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]
02/06/2025	02/04/2025	CIRCLE K # 23385 HATTIESBURG,MS,USA,39402	✓		6.18 USD	0.43 USD	6.61 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	LOVE'S #0836 OUTSIDE DALHART, TX,USA,79022	✓		56.36 USD	0.00 USD	56.36 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	WICHITA FALLS ACE HARD WICHITA FALLS, TX,USA,76308	✓		26.51 USD	2.19 USD	28.70 USD
Expense Description:		trailer repair					
Accounting Codes:		032110636300 EQUIPMENT REPAIR & MAINT					
02/06/2025	02/05/2025	LOVE'S #0357 INSIDE FOUNTAIN,CO,USA,80817	✓		9.54 USD	0.00 USD	9.54 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	WENDY'S #8029 TRINIDAD,CO,USA,81082	✓		13.59 USD	1.14 USD	14.73 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	HOMEWOOD SUITES WICHITA FALLS, TX,USA,76308-2906	✓		195.11 USD	0.00 USD	195.11 USD
Expense Description:		hotel					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	ALON DK #51218 HARROLD, TX,USA,76364	✓		10.23 USD	0.00 USD	10.23 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

TRAVEL CARD ONE

XX-7331

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]
02/06/2025	02/05/2025	ALON DK #51218 HARROLD,TX,USA,76364	✓		20.54 USD	0.00 USD	20.54 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	EXXON ALTA CONVENIENCE TRINIDAD,CO,USA,81082	✓		64.96 USD	0.00 USD	64.96 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/06/2025	02/05/2025	EXXON WINDTHORST WICHITA FALLS,TX,USA,76301	✓		78.59 USD	0.00 USD	78.59 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/07/2025	02/05/2025	ALLSUPS 2399 CLAUDE,TX,USA,76019	✓		3.19 USD	0.26 USD	3.45 USD
Expense Description:		food					
Accounting Codes:		032110637200 TRAVEL					
02/07/2025	02/05/2025	ALLSUPS 2399 CLAUDE,TX,USA,76019	✓		60.12 USD	4.95 USD	65.07 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					
02/17/2025	02/15/2025	CONOCO - FLORISSANT CO FLORISSANT,CO,USA,80816	✓		87.55 USD	0.00 USD	87.55 USD
Expense Description:		fuel					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

**TRAVEL CARD ONE
XX-7331**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,822.02
Non-Card Subtotal							0.00
Net Transaction Amount							1,809.24
Sales Tax Total							12.78
Grand Total							1,822.02

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



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]
02/10/2025	02/09/2025	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							
02/21/2025	02/21/2025	AMAZON.COM*845QA6J93 AMZN.COM/BILL,WA,USA,98109	✓		20.62 USD	0.00 USD	20.62 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 034173621100 OFFICE SUPPLIES EXPENSE							
02/21/2025	02/21/2025	AMAZON MKTPL*OB0U20Y03 AMZN.COM/BILL,WA,USA,98109	✓		95.18 USD	0.00 USD	95.18 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: 034173621100 OFFICE SUPPLIES EXPENSE							

Card Sub-Total	185.88
Non-Card Subtotal	0.00
Net Transaction Amount	180.15
Sales Tax Total	5.73
Grand Total	185.88

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/28/2025	01/27/2025	AMAZON MKTPL*Z78954TC2 AMZN.COM/BILL,WA,USA,98109	✓		406.97 USD	0.00 USD	406.97 USD
Expense Description:		Tool					
Accounting Codes:		113141624100 TOOL EXPENSE					
01/30/2025	01/28/2025	MCCANDLESS TRUCK CENTE AURORA,CO,USA,80011	✓		331.20 USD	0.00 USD	331.20 USD
Expense Description:		Equipment					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/03/2025	02/01/2025	AMAZON MKTPL*Z74900F20 AMZN.COM/BILL,WA,USA,98109	✓		35.99 USD	0.00 USD	35.99 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
02/10/2025	02/07/2025	AMZN MKTP US*YO7V41FC3 AMZN.COM/BILL,WA,USA,98109	✓		107.79 USD	0.00 USD	107.79 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
02/10/2025	02/09/2025	AMAZON MKTPL*Y61EG2773 AMZN.COM/BILL,WA,USA,98109	✓		25.98 USD	0.00 USD	25.98 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/10/2025	02/09/2025	AMAZON MKTPL*Z796N2RO1 AMZN.COM/BILL,WA,USA,98109	✓		58.27 USD	0.00 USD	58.27 USD
Expense Description:		Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
02/13/2025	02/11/2025	MCCANDLESS TRUCK CENTE AURORA,CO,USA,80011	✓		538.50 USD	0.00 USD	538.50 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
02/13/2025	02/11/2025	MCCANDLESS TRUCK CENTE AURORA,CO,USA,80011	✓		203.24 USD	0.00 USD	203.24 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/19/2025	02/17/2025	MCCANDLESS TRUCK CENTE AURORA,CO,USA,80011	✓		126.53 USD	0.00 USD	126.53 USD
Expense Description:		Equipment Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/21/2025	02/19/2025	MCCANDLESS TRUCK CENTE AURORA,CO,USA,80011	✓		-203.24 USD	0.00 USD	-203.24 USD
Expense Description:		Equipment Repair Credit					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/28/2025	02/27/2025	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓		25.11 USD	2.30 USD	27.41 USD
Expense Description:		CO DMV					
Accounting Codes:		113180621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/28/2025 - 02/28/2025

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]
Card Sub-Total							1,658.64
Non-Card Subtotal							0.00
Net Transaction Amount							1,656.34
Sales Tax Total							2.30
Grand Total							1,658.64

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction