



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

INFORMATION SERVICES KELLY BELSHER
XX-4197

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/30/2024	01/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	104.54 USD	9.21 USD	113.75 USD
Expense Description:		internet expense Bailey PW					
Accounting Codes:		113180634550 INTERNET EXPENSE					
01/31/2024	01/31/2024	EBAY O*03-11126-55407 SAN JOSE,CA,USA,95131	✓	✓	525.00 USD	20.48 USD	545.48 USD
Expense Description:		CISCO Aircards					
Accounting Codes:		031920621600 IT EQUIPMENT					
01/31/2024	01/30/2024	IN *COLORADO GOVERNMENT 303-3015575,CO,USA,80602	✓	✓	660.00 USD	0.00 USD	660.00 USD
Expense Description:		CGAIT Dues					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
02/05/2024	02/04/2024	AMZN MKTP US*RB0ES9N70 AMZN.COM/BILL,WA,USA,98109	✓	✓	81.94 USD	0.00 USD	81.94 USD
Expense Description:		supplies					
Accounting Codes:		031920621600 IT EQUIPMENT					
02/08/2024	02/07/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	36.59 USD	0.00 USD	36.59 USD
Expense Description:		Team lunch					
Accounting Codes:		031920638300 EDUCATION & TRAINING EXPENS					
02/13/2024	02/12/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓	✓	159.90 USD	0.00 USD	159.90 USD
Expense Description:		EOC Zoom					
Accounting Codes:		034175633500 DUES & MEETING EXPENSE					
02/13/2024	02/11/2024	VERIZON WRLS W1099-01 LITTLETON,CO,USA,80123	✓	✓	117.13 USD	0.00 USD	117.13 USD
Expense Description:		Cell phone supplies					
Accounting Codes:		031920634540 CELL PHONE EXPENSE					

Note: (S) Indicates a split transaction



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02/14/2024	02/13/2024	AMZN MKTP US*RI1HQ8ZX2 AMZN.COM/BILL,WA,USA,98109	✓	✓	47.99 USD	0.00 USD	47.99 USD
Expense Description:		Roku streaming player - PW conference room					
Accounting Codes:		031920621600 IT EQUIPMENT					
02/14/2024	02/13/2024	WEB*NETWORKSOLUTIONS JACKSONVILLE,FL,USA,32258	✓	✓	184.95 USD	0.00 USD	184.95 USD
Expense Description:		Domain renewal					
Accounting Codes:		031920639700 CONTRACTUAL SERVICES EXPENS					
02/15/2024	02/14/2024	AMZN MKTP US*RB1CH4711 AMZN.COM/BILL,WA,USA,98109	✓	✓	1,424.92 USD	0.00 USD	1,424.92 USD
Expense Description:		TV Monitors (Treas/ Clerk)					
Accounting Codes:		031920621600 IT EQUIPMENT					
02/16/2024	02/16/2024	DMI* DELL K-12/GOVT ROUND ROCK,TX,USA,78682	✓	✓	110.99 USD	0.00 USD	110.99 USD
Expense Description:		laptop battery					
Accounting Codes:		031920621600 IT EQUIPMENT					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							3,483.64
Non-Card Subtotal							0.00
Net Transaction Amount							3,453.95
Sales Tax Total							29.69
Grand Total							3,483.64

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



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]
01/30/2024	01/29/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-21.93 USD	0.00 USD	-21.93 USD
Expense Description: REFUND							
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/01/2024	01/31/2024	STAPLES INC STAPLES.COM,MA,USA,01702	✓	✓	298.78 USD	13.45 USD	312.23 USD
Expense Description: security envelopes							
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/05/2024	02/04/2024	STAPLES INC STAPLES.COM,MA,USA,01702	✓	✓	-250.43 USD	-11.26 USD	-261.69 USD
Expense Description: RETURNED WRONG SIZE							
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
02/09/2024	02/08/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-57.10 USD	0.00 USD	-57.10 USD
Expense Description:							
Accounting Codes:							
02/19/2024	02/17/2024	AMAZON.COM*RI2MR2SO2 AMZN.COM/BILL,WA,USA,98109			61.09 USD	0.00 USD	61.09 USD
Expense Description:							
Accounting Codes:							
02/27/2024	02/26/2024	SWIFT COMMUNICATIONS GYPSUM,CO,USA,81637			1,644.00 USD	0.00 USD	1,644.00 USD
Expense Description:							
Accounting Codes:							

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							1,676.60
Non-Card Subtotal							0.00
Net Transaction Amount							1,674.41
Sales Tax Total							2.19
Grand Total							1,676.60

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]	
02/06/2024	02/05/2024	AMZN MKTP US*R20OZ5BW1 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.97 USD	0.00 USD	17.97 USD	
Expense Description:		Note Books						
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE						
02/07/2024	02/06/2024	AMZN MKTP US*RB2JF3VT0 AMZN.COM/BILL,WA,USA,98109	✓	✓	66.31 USD	0.00 USD	66.31 USD	
Expense Description:		Note Books						
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE						
02/07/2024	02/06/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	28.59 USD	0.00 USD	28.59 USD	
Expense Description:		Stamps and postage						
Accounting Codes:		030310631100 POSTAGE SHIPPING & BOX RENT						
02/21/2024	02/20/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓	✓	40.22 USD	3.78 USD	44.00 USD	
Expense Description:		Drinking Water						
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE						

Note: (S) Indicates a split transaction



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**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							156.87
Non-Card Subtotal							0.00
Net Transaction Amount							153.09
Sales Tax Total							3.78
Grand Total							156.87

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:01/30/2024 - 02/27/2024

AMY ANDREWS PUBLIC WORKS
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]	
01/31/2024	01/30/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-432.39 USD	0.00 USD	-432.39 USD	
Expense Description:		Bottled water order cancelled.						
Accounting Codes:		112419621400 SAFETY EQUIPMENT						
02/01/2024	01/31/2024	AMZN MKTP US*R23HM23T2 AMZN.COM/BILL,WA,USA,98109	✓	✓	104.83 USD	0.00 USD	104.83 USD	
Expense Description:		Coffee Cups, Cutlery, Planner and Monitor Stand						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
02/01/2024	01/31/2024	AMZN MKTP US*R29OV5QC0 AMZN.COM/BILL,WA,USA,98109	✓	✓	118.42 USD	0.00 USD	118.42 USD	
Expense Description:		Paper						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
02/01/2024	02/01/2024	AMZN MKTP US*R016R8WG1 AMZN.COM/BILL,WA,USA,98109	✓	✓	28.48 USD	0.00 USD	28.48 USD	
Expense Description:		Mini Blind						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
02/01/2024	02/01/2024	AMZN MKTP US*R25A49SZ0 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.99 USD	0.00 USD	54.99 USD	
Expense Description:		Cooler						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						
02/05/2024	02/03/2024	AMZN MKTP US*R225V6SS2 AMZN.COM/BILL,WA,USA,98109	✓	✓	57.60 USD	0.00 USD	57.60 USD	
Expense Description:		Toilet Cleaner, Paper Clips and Air Freshener						
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE						

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XX-3484**

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FAIRPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2024	02/05/2024	AMZN MKTP US*R20SS5BE1 AMZN.COM/BILL,WA,USA,98109	✓	✓	324.99 USD	0.00 USD	324.99 USD
Expense Description:		Paller of Bottled Water					
Accounting Codes:		112419621400 SAFETY EQUIPMENT					
02/06/2024	02/05/2024	AMZN MKTP US*R214Z9BY1 AMZN.COM/BILL,WA,USA,98109	✓	✓	46.99 USD	0.00 USD	46.99 USD
Expense Description:		Coffee					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/06/2024	02/06/2024	UCONFIRM 866-312-8266,GA,USA,30189	✓	✓	52.79 USD	3.16 USD	55.95 USD
Expense Description:		Background					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/06/2024	02/06/2024	AMZN MKTP US*RB2VY84P2 AMZN.COM/BILL,WA,USA,98109	✓	✓	43.99 USD	0.00 USD	43.99 USD
Expense Description:		Apple Cider					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/07/2024	02/07/2024	AMZN MKTP US*R24SL4KB1 AMZN.COM/BILL,WA,USA,98109	✓	✓	61.49 USD	0.00 USD	61.49 USD
Expense Description:		Paper					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/08/2024	02/07/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-50.11 USD	0.00 USD	-50.11 USD
Expense Description:		Paper					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/12/2024	02/09/2024	AMAZON.COM*RB4TM2Y60 AMZN.COM/BILL,WA,USA,98109	✓	✓	59.99 USD	0.00 USD	59.99 USD
Expense Description:		Keyboard and mouse					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

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02/12/2024	02/09/2024	AMAZON.COM*RB3X68BD2 AMZN.COM/BILL,WA,USA,98109	✓	✓	75.54 USD	0.00 USD	75.54 USD
Expense Description:		Pencils, Correction Tape and Coffee					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/13/2024	02/12/2024	EFX*INFOSERVICES 877-664-8778,GA,USA,30309	✓	✓	114.45 USD	0.00 USD	114.45 USD
Expense Description:		Work Verification					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/14/2024	02/13/2024	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓	✓	-24.84 USD	0.00 USD	-24.84 USD
Expense Description:		Markers					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/14/2024	02/12/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		Background					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/14/2024	02/13/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description:		MVR					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
02/14/2024	02/14/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-7.49 USD	0.00 USD	-7.49 USD
Expense Description:		Paper Clips					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/16/2024	02/15/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-14.79 USD	0.00 USD	-14.79 USD
Expense Description:		Computer stand.					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/16/2024	02/14/2024	OTTO S FAIRPLAY,CO,USA,80440	✓	✓	63.00 USD	0.00 USD	63.00 USD
Expense Description:		Office Meeting					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/19/2024	02/16/2024	LHM FORD LAKEWOOD LAKEWOOD,CO,USA,80215	✓	✓	97.13 USD	0.00 USD	97.13 USD
Expense Description:		Vehicle Servicing					
Accounting Codes:		113180636300 EQUIPMENT REPAIR & MAINT					
02/20/2024	02/20/2024	AMZN MKTP US*RI41J5VT1 AMZN.COM/BILL,WA,USA,98109	✓	✓	78.46 USD	0.00 USD	78.46 USD
Expense Description:		Pencil led, Candy, Energy Bars and Protein Bars					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/20/2024	02/20/2024	AMZN MKTP US*RW8VX1CN2 AMZN.COM/BILL,WA,USA,98109	✓	✓	53.06 USD	0.00 USD	53.06 USD
Expense Description:		Candy					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/21/2024	02/20/2024	AMZN MKTP US*RI5GL8HW1 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		Air Freshener					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/21/2024	02/21/2024	AMZN MKTP US*RI4MQ5851 AMZN.COM/BILL,WA,USA,98109	✓	✓	12.12 USD	0.00 USD	12.12 USD
Expense Description:		Markers					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/21/2024	02/20/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description:		MVR					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/22/2024	02/21/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.16 USD	0.81 USD	9.97 USD
Expense Description: MVR							
Accounting Codes: 113180661100 CDL LICENSES EXPENSE							
02/23/2024	02/21/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description: Background							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							

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02/26/2024	02/26/2024	AMZN MKTP US*RW4OI3E41 AMZN.COM/BILL,WA,USA,98109	✓	✓	221.97 USD	0.00 USD	221.97 USD
Expense Description:		Nuts, Crackers and Wireless Webcam					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/26/2024	AMZN MKTP US*RW97C8EQ1 AMZN.COM/BILL,WA,USA,98109	✓	✓	57.45 USD	0.00 USD	57.45 USD
Expense Description:		Toilet Cleaner, Binder Clips, Sugar and Cable					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	1,452.64
Non-Card Subtotal	0.00
Net Transaction Amount	1,432.47
Sales Tax Total	20.17
Grand Total	1,452.64

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2024	01/31/2024	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827	✓	✓	39.53 USD	0.00 USD	39.53 USD
Expense Description:		Travel - Meal					
Accounting Codes:		030110637200 TRAVEL					

Card Sub-Total	39.53
Non-Card Subtotal	0.00
Net Transaction Amount	39.53
Sales Tax Total	0.00
Grand Total	39.53

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:01/30/2024 - 02/27/2024

**ANDREW P SPENCER HERITAGE TOURISM
XX-6001**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2024	01/31/2024	BIRDCALL BOULDER WF BOULDER,CO,USA,80301			15.21 USD	0.00 USD	15.21 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/02/2024	01/31/2024	QDOBA 2030 BOULDER,CA,USA,92108	✓	✓	12.10 USD	1.11 USD	13.21 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/02/2024	01/31/2024	EMBASSY SUITES BLDR PA BOULDER,CO,USA,80302			4.00 USD	0.00 USD	4.00 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/02/2024	02/01/2024	WHOLEFDS PRL 10083 BOULDER,CO,USA,80301	✓	✓	14.27 USD	0.00 USD	14.27 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/05/2024	02/05/2024	TST* RASA - BALLPARK WASHINGTON,DC,USA,20003	✓	✓	17.25 USD	1.72 USD	18.97 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2024	02/04/2024	STARBUCKS C CNTR DEN DENVER,CO,USA,80249	✓	✓	12.64 USD	0.00 USD	12.64 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes:		076519637200 TRAVEL					
02/06/2024	02/04/2024	METRO 046-NAT AIRPRT S ARLINGTON,VA,USA,22204	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description:		TA14 TRAVEL EXPENSE - TRANSPORT					
Accounting Codes:		076519637200 TRAVEL					
02/06/2024	02/06/2024	TST* GREGORY'S COFFEE WASHINGTON,DC,USA,20003	✓	✓	13.10 USD	0.00 USD	13.10 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes:		076519637200 TRAVEL					
02/06/2024	02/05/2024	WHOLEFDS SCP #10563 WASHINGTON,DC,USA,20003	✓	✓	23.08 USD	0.00 USD	23.08 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes:		076519637200 TRAVEL					
02/07/2024	02/06/2024	WHOLEFDS SCP #10563 WASHINGTON,DC,USA,20003	✓	✓	6.49 USD	0.00 USD	6.49 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes:		076519637200 TRAVEL					
02/07/2024	02/06/2024	WHOLEFDS SCP #10563 WASHINGTON,DC,USA,20003	✓	✓	18.11 USD	0.00 USD	18.11 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 076519637200 TRAVEL							
02/08/2024	02/08/2024	TST* GREGORY'S COFFEE WASHINGTON,DC,USA,20003	✓	✓	9.45 USD	0.00 USD	9.45 USD
Expense Description:		TA14 TRAVEL EXPENSE- FOOD					
Accounting Codes: 076519637200 TRAVEL							
02/09/2024	02/09/2024	TST* RASA - BALLPARK WASHINGTON,DC,USA,20003	✓	✓	14.55 USD	1.46 USD	16.01 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes: 076519637200 TRAVEL							
02/12/2024	02/08/2024	SHAKE SHACK 1188 WASHINGTON,DC,USA,20003	✓	✓	16.57 USD	1.66 USD	18.23 USD
Expense Description:		TA14 TRAVEL EXPENSE - FOOD					
Accounting Codes: 076519637200 TRAVEL							
02/12/2024	02/09/2024	MARRIOTT WASHINGTON,DC,USA,20003	✓	✓	1,324.16 USD	0.00 USD	1,324.16 USD
Expense Description:		TA14 TRAVEL EXPENSE - HOTEL					
Accounting Codes: 076519637200 TRAVEL							
02/13/2024	02/12/2024	AMERICAN ASSOCIATION F 615-3203203,TN,USA,37212			195.00 USD	0.00 USD	195.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,711.93
Non-Card Subtotal							0.00
Net Transaction Amount							1,705.98
Sales Tax Total							5.95
Grand Total							1,711.93

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

**ANN GROTHE PUBLIC HEALTH
XX-6341**

**PO BOX 1373
FAIRPLAY,CO 804401373 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2024	02/05/2024	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓	✓	11.00 USD	0.00 USD	11.00 USD
Expense Description:		WIC - POSTAGE MAIL BP TO CLIENT					
Accounting Codes:		074172631100 POSTAGE SHIPPING & BOX RENT					
02/09/2024	02/08/2024	USPS PO 0705760128 BAILEY,CO,USA,80421	✓	✓	18.40 USD	0.00 USD	18.40 USD
Expense Description:		WIC POSTAGE - SEND B.P.					
Accounting Codes:		074172631100 POSTAGE SHIPPING & BOX RENT					
02/19/2024	02/16/2024	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓	✓	12.45 USD	0.00 USD	12.45 USD
Expense Description:		WIC POSTAGE - MAIL B.P.					
Accounting Codes:		074172631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

ANN GROTHE PUBLIC HEALTH
XX-6341

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							41.85
Non-Card Subtotal							0.00
Net Transaction Amount							41.85
Sales Tax Total							0.00
Grand Total							41.85

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

APRIL CHABOT
XX-5684

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	68.00 USD	0.00 USD	68.00 USD
Expense Description:		POSTAGE					
Accounting Codes:		030127631100 POSTAGE SHIPPING & BOX RENT					
02/02/2024	02/01/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	68.00 USD	0.00 USD	68.00 USD
Expense Description:		POSTAGE					
Accounting Codes:		030127631100 POSTAGE SHIPPING & BOX RENT					
02/14/2024	02/12/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/19/2024	02/15/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/19/2024	02/15/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
02/21/2024	02/21/2024	EXPEDIA 72764754520420 EXPEDIA.COM,WA,USA,98119	✓	✓	1.43 USD	0.00 USD	1.43 USD
Expense Description:		TRAVEL					
Accounting Codes:		030127637200 TRAVEL					
02/21/2024	02/21/2024	EXPEDIA 72764754520420 EXPEDIA.COM,WA,USA,98119	✓	✓	102.73 USD	0.00 USD	102.73 USD
Expense Description:		TRAVEL - TRANSPORTATION					
Accounting Codes:		030127637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

BARBARA M GARNETT EXTENSION
XX-3517

PO BOX 603
880 BOGUE ST
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2024	01/29/2024	RENAISSANCE HOTELS DENVER,CO,USA,80207	✓	✓	238.00 USD	0.00 USD	238.00 USD
Expense Description:		Hotel for Chyanne LDC					
Accounting Codes:		033500637200 TRAVEL					
01/31/2024	01/29/2024	RENAISSANCE HOTELS DENVER,CO,USA,80207	✓	✓	238.00 USD	0.00 USD	238.00 USD
Expense Description:		Hotel for Barbie - LDC					
Accounting Codes:		033500637200 TRAVEL					

Card Sub-Total	476.00
Non-Card Subtotal	0.00
Net Transaction Amount	476.00
Sales Tax Total	0.00
Grand Total	476.00

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



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]
02/12/2024	02/09/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME Conference fee					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	450.00
Non-Card Subtotal	0.00
Net Transaction Amount	450.00
Sales Tax Total	0.00
Grand Total	450.00

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:01/30/2024 - 02/27/2024

CAROL TOGIE PUBLIC HEALTH
XX-5949

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2024	01/30/2024	PY *IMMUNIZE COLORADO AURORA,CO,USA,80011	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		A35 - REGISTRATION FOR TRAINING - NURSE STAFF CT					
Accounting Codes:		074171638300 EDUCATION & TRAINING EXPENS					
02/01/2024	01/31/2024	PY *IMMUNIZE COLORADO AURORA,CO,USA,80011	✓	✓	200.00 USD	0.00 USD	200.00 USD
Expense Description:		A35 - REGISTRATION FOR TRAINING - NURSE STAFF JA					
Accounting Codes:		074171638300 EDUCATION & TRAINING EXPENS					
02/16/2024	02/15/2024	HAMPTON INN HOTELS LOVELAND,CO,USA,80538-8827	✓	✓	369.00 USD	0.00 USD	369.00 USD
Expense Description:		EPR - CEMA CONFERENCE HOTEL ct					
Accounting Codes:		074170637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

CAROL TOGIE PUBLIC HEALTH
XX-5949

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							769.00
Non-Card Subtotal							0.00
Net Transaction Amount							769.00
Sales Tax Total							0.00
Grand Total							769.00

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:01/30/2024 - 02/27/2024

**CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2024	02/05/2024	AMAZON.COM*R23UO8B51 AMZN.COM/BILL,WA,USA,98109	✓	✓	38.83 USD	0.00 USD	38.83 USD
Expense Description:		WATER JUGS FOR ANIMALS ON CALLS					
Accounting Codes:		032980622900 OPERATING EXPENSE					
02/08/2024	02/07/2024	USPS.COM POSTAL STORE 800-7826724,MO,USA,64161	✓	✓	370.50 USD	0.00 USD	370.50 USD
Expense Description:		ENVELOPES FOR INMATE					
Accounting Codes:		032128631100 POSTAGE SHIPPING & BOX RENT					
02/15/2024	02/14/2024	AMZN MKTP US*RI06O1EQ2 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.97 USD	0.00 USD	26.97 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
02/16/2024	02/15/2024	AMZN MKTP US*RI9T10X42 AMZN.COM/BILL,WA,USA,98109	✓	✓	36.48 USD	0.00 USD	36.48 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
02/16/2024	02/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			49.50 USD	0.00 USD	49.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/21/2024	02/21/2024	AMZN MKTP US*RW2X69ZO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	148.99 USD	0.00 USD	148.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

**CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							671.27
Non-Card Subtotal							0.00
Net Transaction Amount							671.27
Sales Tax Total							0.00
Grand Total							671.27

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



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]
02/08/2024	02/06/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			239.96 USD	0.00 USD	239.96 USD
Expense Description:		Travel Ferno Maintenance					
Accounting Codes:		032180637200 TRAVEL					
02/08/2024	02/06/2024	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			239.96 USD	0.00 USD	239.96 USD
Expense Description:		Travel Ferno Maintenance					
Accounting Codes:		032180637200 TRAVEL					
02/09/2024	02/08/2024	INTERNATIONAL ASSOCIAT LAS VEGAS, NV, USA, 89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME Training					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/16/2024	02/14/2024	MCCALLS PARK BAR FAIRPLAY, CO, USA, 80440			51.90 USD	4.10 USD	56.00 USD
Expense Description:		Dist 7 Meeting					
Accounting Codes:		032180622900 OPERATING EXPENSE					
02/19/2024	02/17/2024	QDOBA 2196 CONIFER, CA, USA, 92108			13.30 USD	0.95 USD	14.25 USD
Expense Description:		Meal AAFS					
Accounting Codes:		032180637200 TRAVEL					
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS, NV, USA, 89101			118.65 USD	0.00 USD	118.65 USD
Expense Description:		Lodging IACME					
Accounting Codes:		032180637200 TRAVEL					
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS, NV, USA, 89101			118.65 USD	0.00 USD	118.65 USD
Expense Description:		Lodging IACME					

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 032180637200 TRAVEL							
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			118.65 USD	0.00 USD	118.65 USD
Expense Description: Lodging IACME							
Accounting Codes: 032180637200 TRAVEL							
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			118.65 USD	0.00 USD	118.65 USD
Expense Description: Lodging IACME							
Accounting Codes: 032180637200 TRAVEL							
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			118.65 USD	0.00 USD	118.65 USD
Expense Description: Lodging IACME							
Accounting Codes: 032180637200 TRAVEL							
02/21/2024	02/20/2024	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			118.65 USD	0.00 USD	118.65 USD
Expense Description: Lodging IACME							
Accounting Codes: 032180637200 TRAVEL							
02/21/2024	02/19/2024	AMERICAN ACADEMY OF FO COLORADO SPRI,CO,USA,80904			195.00 USD	0.00 USD	195.00 USD
Expense Description: Annual Dues							
Accounting Codes: 032180633500 DUES & MEETINGS EXPENSE							
02/22/2024	02/21/2024	COLORADO CONVENTION CE GREENVILLE,SC,USA,29615			6.35 USD	0.40 USD	6.75 USD
Expense Description: Meal AAFS							
Accounting Codes: 032180637200 TRAVEL							
02/22/2024	02/21/2024	COLORADO CONVENTION CE GREENVILLE,SC,USA,29615			14.57 USD	0.93 USD	15.50 USD
Expense Description: Meal AAFS							
Accounting Codes: 032180637200 TRAVEL							

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/26/2024	02/22/2024	HYATT HOTELS DENVER,CO,USA,80202			1,757.42 USD	0.00 USD	1,757.42 USD
Expense Description:		Lodging AAFS (1,188.66 to be reimbursed)					
Accounting Codes:		032180637200 TRAVEL					

Card Sub-Total	3,686.74
Non-Card Subtotal	0.00
Net Transaction Amount	3,680.36
Sales Tax Total	6.38
Grand Total	3,686.74

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



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]
02/08/2024	02/07/2024	AMAZON.COM*RB4JR1EG2 AMZN.COM/BILL,WA,USA,98109			116.41 USD	0.00 USD	116.41 USD
Expense Description:		equipment					
Accounting Codes:		032180622900 OPERATING EXPENSE					
02/09/2024	02/08/2024	AMZN MKTP US*RB4TB4CV1 AMZN.COM/BILL,WA,USA,98109			127.49 USD	0.00 USD	127.49 USD
Expense Description:		office and morgue supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
02/23/2024	02/22/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			14.25 USD	0.00 USD	14.25 USD
Expense Description:		cleaning supplies					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
02/23/2024	02/22/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			19.77 USD	0.00 USD	19.77 USD
Expense Description:		clips for sealer					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
02/27/2024	02/26/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440			58.00 USD	4.13 USD	62.13 USD
Expense Description:		staff meeting lunch					
Accounting Codes:		032180633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							340.05
Non-Card Subtotal							0.00
Net Transaction Amount							335.92
Sales Tax Total							4.13
Grand Total							340.05

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:01/30/2024 - 02/27/2024

**ERIKA JANSSEN HERITAGE AND TOURISM
XX-4695**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/05/2024	02/02/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243	✓	✓	62.66 USD	0.00 USD	62.66 USD
Expense Description:		CELL PHONE EXPENSE - SATELLITE PHONE					
Accounting Codes:		036519634540 CELL PHONE EXPENSE					
02/07/2024	02/06/2024	HEARTLAND AGGREGATE MI 970-3190076,CO,USA,80440	✓	✓	686.12 USD	76.24 USD	762.36 USD
Expense Description:		2023 GT AGREEMENT EXPENSE - MATERIALS FOR PUMA POINT TRAIL PROJECT AT WILKERSON PASS					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

ERIKA JANSSEN HERITAGE AND TOURISM
XX-4695

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							825.02
Non-Card Subtotal							0.00
Net Transaction Amount							748.78
Sales Tax Total							76.24
Grand Total							825.02

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

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]
02/01/2024	01/31/2024	DROPBOX*RZ9KHGRRXSLJ DROPBOX.COM,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD
Expense Description:		SOFTWARE					
Accounting Codes:		036519621100 OFFICE SUPPLIES					
02/01/2024	01/31/2024	SQ *KIM'S FOOD TO GO BOULDER,CO,USA,80302	✓	✓	22.80 USD	0.00 USD	22.80 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/05/2024	02/02/2024	TST* ALOY THAI CUISINE BOULDER,CO,USA,80302			27.13 USD	0.00 USD	27.13 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/05/2024	02/02/2024	EMBASSY SUITES BOULDER,CO,USA,80302-6739			310.74 USD	0.00 USD	310.74 USD
Expense Description:		TRAVEL EXPENSE - SAVING PLACES CONFERENCE					
Accounting Codes:		036519637200 TRAVEL					
02/19/2024	02/17/2024	ADOBE INC. 4085366000,CA,USA,95110			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							
02/23/2024	02/21/2024	PAYPAL *NPITRAINING 7037650100,VA,USA,223071812			100.00 USD	0.00 USD	100.00 USD
Expense Description:							

Note: (S) Indicates a split transaction



EVAN LOCKHART BORMAN HERITAGE & TOURISM
XX-7556

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]
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Accounting Codes:

Card Sub-Total							600.54
Non-Card Subtotal							0.00
Net Transaction Amount							600.54
Sales Tax Total							0.00
Grand Total							600.54

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

GLENN GROTHE PUBLIC HEALTH
XX-6395

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/16/2024	02/15/2024	HAMPTON INN HOTELS LOVELAND,CO,USA,80538-8827	✓	✓	351.00 USD	0.00 USD	351.00 USD
Expense Description:		CRI - CEMA CONFERENCE HOTEL gg					
Accounting Codes:		074166637200 TRAVEL					

Card Sub-Total	351.00
Non-Card Subtotal	0.00
Net Transaction Amount	351.00
Sales Tax Total	0.00
Grand Total	351.00

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:01/30/2024 - 02/27/2024

JENNIFER PLUTT SHERIFF
XX-8633

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/26/2024	02/23/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.85 USD	0.00 USD	9.85 USD

Expense Description:

Accounting Codes:

Card Sub-Total	9.85
Non-Card Subtotal	0.00
Net Transaction Amount	9.85
Sales Tax Total	0.00
Grand Total	9.85

This expense report has been completed by:

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

Authorised	Print Name	Date
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Note: (S) Indicates a split transaction



JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	KC CAR WASH LLC FAIRPLAY,CO,USA,80440	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		Car wash					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/06/2024	02/05/2024	CLARION HOTELS PUEBLO,CO,USA,81008-2011	✓		94.32 USD	0.00 USD	94.32 USD
Expense Description:		Accidental purchase - to be refunded.					
Accounting Codes:		113180621900 MISCELLANEOUS EXPENSE					
02/07/2024	02/06/2024	AIPDF.APP SUNNYVALE,CA,USA,94087			149.00 USD	0.00 USD	149.00 USD
Expense Description:							
Accounting Codes:							
02/09/2024	02/08/2024	IN *CPOW 720-6268989,CO,USA,80401-2909	✓		975.00 USD	0.00 USD	975.00 USD
Expense Description:		CPOW Annual Conference					
Accounting Codes:		034100638300 EDUCATION & TRAINING EXPENS					
02/09/2024	02/08/2024	BADGER BASIN HARTSEL,CO,USA,80449	✓		37.97 USD	0.00 USD	37.97 USD
Expense Description:		Fuel					
Accounting Codes:		113141623100 MOTOR FUEL EXPENSE					
02/12/2024	02/10/2024	CLARION HOTELS PUEBLO,CO,USA,81008-2011	✓		81.61 USD	0.00 USD	81.61 USD
Expense Description:		Accidental purchase - to be refunded.					
Accounting Codes:		113180621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



JOHN SMITH DEVELOPMENT
XX-6120

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2024	02/10/2024	CLARION HOTELS PUEBLO,CO,USA,81008-2011	✓		81.61 USD	0.00 USD	81.61 USD
Expense Description:		Accidental purchase - to be refunded.					
Accounting Codes:		113180621900 MISCELLANEOUS EXPENSE					
02/27/2024	02/26/2024	SQ *STITCH IN TIME LLC LAKEWOOD,CO,USA,80401	✓		287.88 USD	25.62 USD	313.50 USD
Expense Description:		Uniforms					
Accounting Codes:		UNIFORMS: 034200622500					

Card Sub-Total	1,748.01
Non-Card Subtotal	0.00
Net Transaction Amount	1,722.39
Sales Tax Total	25.62
Grand Total	1,748.01

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



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]
02/05/2024	02/01/2024	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		14.98 USD	0.07 USD	15.05 USD
Expense Description:		BAILEY OFFICE WATER					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/07/2024	02/06/2024	AMZN MKTP US*RB75D13A2 AMZN.COM/BILL,WA,USA,98109	✓		42.29 USD	0.00 USD	42.29 USD
Expense Description:		THERMAL BLANKETS - COUNTY VEHICLES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/08/2024	02/07/2024	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓		3.75 USD	0.15 USD	3.90 USD
Expense Description:		BAILEY CUPS					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	61.24
Non-Card Subtotal	0.00
Net Transaction Amount	61.02
Sales Tax Total	0.22
Grand Total	61.24

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:01/30/2024 - 02/27/2024

**KAREN SUSIC BUILDING
XX-0072**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2024	01/31/2024	AMERICAN PLANNING A 3124319100,IL,USA,60601	✓	✓	316.80 USD	28.20 USD	345.00 USD
Expense Description:		planning dues					
Accounting Codes:		031911633500 DUES & MEETINGS EXPENSE					
02/05/2024	02/03/2024	CARHARTT 877-335-4272,MI,USA,48126	✓	✓	865.88 USD	0.00 USD	865.88 USD
Expense Description:		uniforms for mike, michael, katherine, nick					
Accounting Codes:		UNIFORMS: 034200622500					
02/06/2024	02/06/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓	✓	303.17 USD	26.97 USD	330.14 USD
Expense Description:		team meeting					
Accounting Codes:		034200633500 DUES & MEETINGS EXPENSE					
02/09/2024	02/08/2024	AMZN MKTP US*RB16P9VM2 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.70 USD	0.00 USD	17.70 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
02/12/2024	02/10/2024	AMZN MKTP US*RI71C0450 AMZN.COM/BILL,WA,USA,98109	✓	✓	83.13 USD	0.00 USD	83.13 USD
Expense Description:		office supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
02/15/2024	02/14/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓	✓	69.93 USD	6.23 USD	76.16 USD
Expense Description:		planning commission breakfast					
Accounting Codes:		031911633500 DUES & MEETINGS EXPENSE					
02/27/2024	02/26/2024	TRTHFDR*TRUTHFINDER.CO SAN DIEGO,CA,USA,92101	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		code enf research					

Note: (S) Indicates a split transaction

Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024



KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 034100639700 CONTRACTUAL SERVICES EXPENS							
02/27/2024	02/26/2024	IN *CPOW 720-6268989,CO,USA,80401-2909	✓	✓	75.00 USD	0.00 USD	75.00 USD
Expense Description:		cpow dues for richard					
Accounting Codes: 034100633500 DUES & MEETINGS EXPENSE							
Card Sub-Total							1,823.00
Non-Card Subtotal							0.00
Net Transaction Amount							1,761.60
Sales Tax Total							61.40
Grand Total							1,823.00

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:01/30/2024 - 02/27/2024

LEA HAMNER PARK COUNTY CORONER
XX-2332

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/30/2024	01/29/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME Conference					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	450.00
Non-Card Subtotal	0.00
Net Transaction Amount	450.00
Sales Tax Total	0.00
Grand Total	450.00

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



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2024	02/09/2024	IDENTILLECT 8882211161,CA,USA,92064	✓	✓	66.56 USD	5.92 USD	72.48 USD
Expense Description:		ENCRYPTED EMAIL - HIPPA PROTECTION					
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	72.48
Non-Card Subtotal	0.00
Net Transaction Amount	66.56
Sales Tax Total	5.92
Grand Total	72.48

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/30/2024	01/29/2024	MT PRINCETON HOT SPRIN NATHROP,CO,USA,81236	✓	✓	241.25 USD	0.00 USD	241.25 USD
Expense Description:		Team building dinner for 4 core dispatch - emotional wellness training					
Accounting Codes:		032151637200 TRAVEL					
02/01/2024	01/31/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	9.85 USD	0.00 USD	9.85 USD
Expense Description:		mail print cards to cbi					
Accounting Codes:		032151621900 MISCELLANEOUS EXPENSE					
02/02/2024	02/01/2024	SQ *JOE SERIO ENTERPRI GOSQ.COM,TX,USA,78634			1,050.00 USD	0.00 USD	1,050.00 USD
Expense Description:							
Accounting Codes:							
02/05/2024	02/03/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		118.52 USD	0.00 USD	118.52 USD
Expense Description:		SBaird hotel temp					
Accounting Codes:		032151637200 TRAVEL					
02/26/2024	02/25/2024	MEDIAFIRE-CHARGE.COM THE WOODLANDS,TX,USA,77381	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		DA audio files system					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,464.62
Non-Card Subtotal							0.00
Net Transaction Amount							1,464.62
Sales Tax Total							0.00
Grand Total							1,464.62

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**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]
02/13/2024	02/11/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			118.52 USD	0.00 USD	118.52 USD
Expense Description:		Emergency hotel stay for victim of domestic violence related crime.					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/13/2024	02/11/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			-11.52 USD	0.00 USD	-11.52 USD
Expense Description:							
Accounting Codes:							
02/15/2024	02/13/2024	TST* 2 DADS EATERY AND BAILEY,CO,USA,80421			62.40 USD	1.91 USD	64.31 USD
Expense Description:		TRAINING MEAL					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/16/2024	02/15/2024	GOLDEN PINE CHINESE FO PINE,CO,USA,80470			57.56 USD	0.00 USD	57.56 USD
Expense Description:							
Accounting Codes:							
02/26/2024	02/24/2024	STAPLES 00114298 CONIFER,CO,USA,80433			77.99 USD	3.51 USD	81.50 USD
Expense Description:		Ink cartridges for work related printer.					
Accounting Codes:		032113621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/25/2024	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123			69.76 USD	0.00 USD	69.76 USD
Expense Description:		Emergency food for victim.					
Accounting Codes:		102119621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							380.13
Non-Card Subtotal							0.00
Net Transaction Amount							374.71
Sales Tax Total							5.42
Grand Total							380.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

**MICHAEL KINNAIRD FACILITY & FLEET
XX-6072**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2024	01/30/2024	SALON MEXICO FAIRPLAY,CO,USA,80440	✓	✓	36.42 USD	2.88 USD	39.30 USD
Expense Description:		Lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
02/06/2024	02/05/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	65.58 USD	4.89 USD	70.47 USD
Expense Description:		Business lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
02/08/2024	02/07/2024	SQ *QUALITY CONTROL GOSQ.COM,CO,USA,80643	✓	✓	179.86 USD	0.00 USD	179.86 USD
Expense Description:		Maintenance and Repairs, Parts					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
02/09/2024	02/08/2024	BATTERIES PLUS #0917 HARTLAND,WI,USA,53029	✓	✓	115.34 USD	0.00 USD	115.34 USD
Expense Description:		Battery Purchase					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
02/13/2024	02/12/2024	TST* MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓	✓	44.66 USD	3.32 USD	47.98 USD
Expense Description:		Business lunch					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
02/15/2024	02/14/2024	LMC TRUCK LENEXA,KS,USA,66215			32.47 USD	0.00 USD	32.47 USD
Expense Description:							
Accounting Codes:							
02/16/2024	02/15/2024	AMAZON PRIME*R18LL7UG0 AMZN.COM/BILL,WA,USA,98109	✓	✓	14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime Membership					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 033430639700 CONTRACTUAL SERVICES EXPENS							
02/23/2024	02/22/2024	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓	✓	53.00 USD	4.72 USD	57.72 USD
Expense Description:		Business Breakfast					
Accounting Codes: 033400621900 MISCELLANEOUS EXPENSE							

Card Sub-Total	558.13
Non-Card Subtotal	0.00
Net Transaction Amount	542.32
Sales Tax Total	15.81
Grand Total	558.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	AMZN MKTP US*R08RU8Y31 AMZN.COM/BILL,WA,USA,98109	✓	✓	37.99 USD	0.00 USD	37.99 USD
Expense Description:		Election Posters					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
02/06/2024	02/05/2024	AMZN MKTP US*RB9G56A30 AMZN.COM/BILL,WA,USA,98109	✓	✓	54.96 USD	0.00 USD	54.96 USD
Expense Description:		office supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
02/06/2024	02/05/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	61.25 USD	0.00 USD	61.25 USD
Expense Description:		Election postage					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
02/06/2024	02/05/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	13.60 USD	0.00 USD	13.60 USD
Expense Description:		Election Postage					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
02/07/2024	02/05/2024	INTAB LLC 336-5786595,NC,USA,27560	✓	✓	213.00 USD	0.00 USD	213.00 USD
Expense Description:		Election Supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
02/08/2024	02/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	194.70 USD	0.00 USD	194.70 USD
Expense Description:		office and Election supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
02/08/2024	02/06/2024	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓	✓	47.96 USD	0.00 USD	47.96 USD
Expense Description:		office supplies					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
02/09/2024	02/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	10.18 USD	0.00 USD	10.18 USD
Expense Description:		Office supplies					
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
02/09/2024	02/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	49.99 USD	0.00 USD	49.99 USD
Expense Description:		Office Supplies					
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
02/15/2024	02/14/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		9.85 USD	0.00 USD	9.85 USD
Expense Description:		Postage Ballot					
Accounting Codes: 030250631100 POSTAGE SHIPPING & BOX RENT							
02/23/2024	02/22/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		238.00 USD	0.00 USD	238.00 USD
Expense Description:		retuned Ballots					
Accounting Codes: 030250631100 POSTAGE SHIPPING & BOX RENT							
02/26/2024	02/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		28.87 USD	0.00 USD	28.87 USD
Expense Description:		Office Supplies					
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							
02/26/2024	02/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		16.99 USD	0.00 USD	16.99 USD
Expense Description:		office Supplies					
Accounting Codes: 030210621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/27/2024	02/26/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		13.10 USD	0.00 USD	13.10 USD
Expense Description:		10% deposit for a room election night					
Accounting Codes:		030250637200 TRAVEL					
02/27/2024	02/26/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		161.84 USD	0.00 USD	161.84 USD
Expense Description:		Returned Ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					

Card Sub-Total	1,152.28
Non-Card Subtotal	0.00
Net Transaction Amount	1,152.28
Sales Tax Total	0.00
Grand Total	1,152.28

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓	✓	53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado February					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
02/16/2024	02/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Summit MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	108.00
Non-Card Subtotal	0.00
Net Transaction Amount	108.00
Sales Tax Total	0.00
Grand Total	108.00

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



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2024	02/12/2024	AUTO PAYMENT DEDUCTION			-42,125.31 USD	0.00 USD	-42,125.31 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-42,125.31
Non-Card Subtotal	0.00
Net Transaction Amount	-42,125.31
Sales Tax Total	0.00
Grand Total	-42,125.31

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:01/30/2024 - 02/27/2024

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/30/2024	01/29/2024	EBAY O*06-11118-68596 SAN JOSE,CA,USA,95131 Expense Description: Mounting Bracket Unit 394	✓		142.16 USD	0.00 USD	142.16 USD
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
01/30/2024	01/29/2024	EBAY O*14-11112-88035 SAN JOSE,CA,USA,95131 Expense Description: Belt Buckle Unit 941	✓		13.29 USD	0.00 USD	13.29 USD
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
01/30/2024	01/29/2024	EBAY O*21-11106-79140 SAN JOSE,CA,USA,95131 Expense Description: Anti-Lock Brake Part Assembly Unit 212	✓		221.76 USD	0.00 USD	221.76 USD
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
01/30/2024	01/29/2024	EBAY O*23-11106-19907 SAN JOSE,CA,USA,95131 Expense Description: Seat Belt Unit 941	✓		99.95 USD	0.00 USD	99.95 USD
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/01/2024	01/31/2024	AMAZON.COM*R275626B0 AMZN.COM/BILL,WA,USA,98109 Expense Description: Dish Soap	✓		16.88 USD	0.00 USD	16.88 USD
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
02/01/2024	02/01/2024	AMAZON.COM*R07SS7RG1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Pump Oil	✓		42.68 USD	0.00 USD	42.68 USD
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
02/02/2024	02/01/2024	AMAZON.COM*R27Y212N0 AMZN.COM/BILL,WA,USA,98109 Expense Description: Smart Straw	✓		50.62 USD	0.00 USD	50.62 USD

Note: (S) Indicates a split transaction



RANDY WESTFALL PUBLIC WORKS
 XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
02/05/2024	02/02/2024	AMAZON.COM*R255L3HM2 AMZN.COM/BILL,WA,USA,98109	✓		89.28 USD	0.00 USD	89.28 USD
Expense Description: Glass Cleaner							
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
02/06/2024	02/05/2024	AMZN MKTP US*RB38V3AA0 AMZN.COM/BILL,WA,USA,98109	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description: Tire Balancing Beads							
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/06/2024	02/05/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-95.00 USD	0.00 USD	-95.00 USD
Expense Description: Tire Balancing Beads Refund							
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/07/2024	02/06/2024	EBAY O*10-11150-74498 SAN JOSE,CA,USA,95131	✓		68.35 USD	0.00 USD	68.35 USD
Expense Description: Second Row Seat Belts Unit 941							
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/07/2024	02/06/2024	EBAY O*14-11112-88035 SAN JOSE,CA,USA,95131	✓		-13.29 USD	0.00 USD	-13.29 USD
Expense Description: Seat Buckle #941 Refund							
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/12/2024	02/11/2024	AMAZON.COM*RB6ES19S2 AMZN.COM/BILL,WA,USA,98109	✓		45.18 USD	0.00 USD	45.18 USD
Expense Description: Paper Towels							
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



RANDY WESTFALL PUBLIC WORKS
 XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2024	02/12/2024	AMAZON.COM*RB53A4RA2 AMZN.COM/BILL,WA,USA,98109	✓		169.45 USD	0.00 USD	169.45 USD
Expense Description:		Fuel Stabilizer					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/16/2024	02/15/2024	AMZN MKTP US*RI76D1U90 AMZN.COM/BILL,WA,USA,98109	✓		638.00 USD	0.00 USD	638.00 USD
Expense Description:		Bench Vise					
Accounting Codes:		113141624100 TOOL EXPENSE					
02/16/2024	02/15/2024	NAPA AUTO PARTS 002857 WOODLAND PARK,CO,USA,80866	✓		21.17 USD	0.00 USD	21.17 USD
Expense Description:		Adapters					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/16/2024	02/16/2024	EBAY O*19-11092-55394 SAN JOSE,CA,USA,95131	✓		-85.00 USD	0.00 USD	-85.00 USD
Expense Description:		Bosch Tape Mechanical Unit 261 Refund					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/19/2024	02/18/2024	AMAZON.COM*RW99K0150 AMZN.COM/BILL,WA,USA,98109	✓		39.97 USD	0.00 USD	39.97 USD
Expense Description:		Socket Set					
Accounting Codes:		113141624100 TOOL EXPENSE					
02/23/2024	02/22/2024	EBAY O*12-11217-65710 SAN JOSE,CA,USA,95131	✓		15.99 USD	0.00 USD	15.99 USD
Expense Description:		Pressure Filter Gauge					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
02/23/2024	02/22/2024	AMZN MKTP US*RW41A6P92 AMZN.COM/BILL,WA,USA,98109	✓		271.93 USD	0.00 USD	271.93 USD
Expense Description:		Inspection Report					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

RANDY WESTFALL PUBLIC WORKS
XX-4561

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							
02/23/2024	02/23/2024	EBAY O*12-11217-65710 SAN JOSE,CA,USA,95131	✓		-15.99 USD	0.00 USD	-15.99 USD
Expense Description:		Pressure Filter Gauge Refund					
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
02/27/2024	02/27/2024	AMAZON.COM*RZ7YR9SZ0 AMZN.COM/BILL,WA,USA,98109	✓		89.44 USD	0.00 USD	89.44 USD
Expense Description:		Paper Towels					
Accounting Codes: 113141624500 SHOP SUPPLIES EXPENSE							

Card Sub-Total	1,916.82
Non-Card Subtotal	0.00
Net Transaction Amount	1,916.82
Sales Tax Total	0.00
Grand Total	1,916.82

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



RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/12/2024	02/09/2024	ZTRIP DULLES,VA,USA,20166			82.48 USD	0.00 USD	82.48 USD
Expense Description:							
Accounting Codes:							
02/12/2024	02/10/2024	TST* BOMBAY STREET FOO WASHINGTON,DC,USA,20009			24.75 USD	1.97 USD	26.72 USD
Expense Description:							
Accounting Codes:							
02/12/2024	02/11/2024	HILTON COFFEE BN TEA WASHINGTON,DC,USA,20009-5701			26.70 USD	2.67 USD	29.37 USD
Expense Description:							
Accounting Codes:							
02/13/2024	02/12/2024	HILTON COFFEE BN TEA WASHINGTON,DC,USA,20009-5701			16.00 USD	1.60 USD	17.60 USD
Expense Description:							
Accounting Codes:							
02/14/2024	02/13/2024	SQ *UVC INC WASHINGTON,DC,USA,20009			20.07 USD	0.00 USD	20.07 USD
Expense Description:							
Accounting Codes:							
02/15/2024	02/14/2024	SQ *UVC INC WASHINGTON,DC,USA,20018			67.76 USD	0.00 USD	67.76 USD
Expense Description:							
Accounting Codes:							
02/15/2024	02/14/2024	DEN PUBLIC PARKING DENVER,CO,USA,80249			180.00 USD	0.00 USD	180.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/16/2024	02/14/2024	WASHINGTON CHURCHILL H WASHINGTON,DC,USA,20009			1,689.85 USD	0.00 USD	1,689.85 USD
Expense Description:							
Accounting Codes:							
02/22/2024	02/21/2024	CO SPECIAL DISTRICT SR DENVER,CO,USA,80202			24.20 USD	2.13 USD	26.33 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	2,140.18
Non-Card Subtotal	0.00
Net Transaction Amount	2,131.81
Sales Tax Total	8.37
Grand Total	2,140.18

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/31/2024	01/29/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	97.87 USD	7.73 USD	105.60 USD
Expense Description:		1st quarter BM meeting - working lunch					
Accounting Codes:		035500633500 DUES & MEETINGS EXPENSE					
02/05/2024	02/02/2024	IKEA 450834703 BALTIMORE,MD,USA,21236	✓	✓	733.17 USD	0.00 USD	733.17 USD
Expense Description:		New Shelving for Lake George. LG Friends reimbursed this purchase and the deposit was made on 2.12.24 for &33.17 into Misc. Library Reimbursement					
Accounting Codes:		035500636300 EQUIPMENT REPAIR & MAINT					
02/08/2024	02/07/2024	AMAZON.COM*RB1XE3QK0 AMZN.COM/BILL,WA,USA,98109	✓	✓	11.48 USD	0.00 USD	11.48 USD
Expense Description:		Office Supplies - split Amazon bill for invoice \$11.48 + \$3.39					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
02/15/2024	02/14/2024	AMZN MKTP US*RI0K45S80 AMZN.COM/BILL,WA,USA,98109	✓	✓	139.80 USD	0.00 USD	139.80 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

Note: (S) Indicates a split transaction



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]
02/15/2024	02/14/2024	AMZN MKTP US*RI2DV2ED2 AMZN.COM/BILL,WA,USA,98109	✓	✓	23.95 USD	0.00 USD	23.95 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/15/2024	02/15/2024	AMZN MKTP US*RI84S5092 AMZN.COM/BILL,WA,USA,98109	✓	✓	26.49 USD	0.00 USD	26.49 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/16/2024	02/15/2024	AMZN MKTP US*RI85S3PV2 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.45 USD	0.00 USD	25.45 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/16/2024	02/15/2024	AMZN MKTP US*RI82N6G42 AMZN.COM/BILL,WA,USA,98109	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/19/2024	02/16/2024	AMZN MKTP US*RI6TT3OY1 AMZN.COM/BILL,WA,USA,98109	✓	✓	217.98 USD	0.00 USD	217.98 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/19/2024	02/16/2024	AMZN MKTP US*RI8OB2HT2 AMZN.COM/BILL,WA,USA,98109	✓	✓	546.33 USD	0.00 USD	546.33 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

Note: (S) Indicates a split transaction



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]
02/20/2024	02/19/2024	AMZN MKTP US*RW6V98VM0 AMZN.COM/BILL,WA,USA,98109	✓	✓	217.98 USD	0.00 USD	217.98 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/20/2024	02/19/2024	AMZN MKTP US*RI6MH4X11 AMZN.COM/BILL,WA,USA,98109	✓	✓	256.40 USD	0.00 USD	256.40 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/21/2024	02/20/2024	AMZN MKTP US*RW8204LO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	685.85 USD	0.00 USD	685.85 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/21/2024	02/20/2024	AMZN MKTP US*RW5335DJ0 AMZN.COM/BILL,WA,USA,98109	✓	✓	269.38 USD	0.00 USD	269.38 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/22/2024	02/21/2024	AMZN MKTP US*RW2CJ5TN2 AMZN.COM/BILL,WA,USA,98109	✓	✓	149.99 USD	0.00 USD	149.99 USD
Expense Description:		23-24 State Grant Purchase					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
02/26/2024	02/23/2024	AMZN MKTP US*RZ9EX6LD0 AMZN.COM/BILL,WA,USA,98109	✓	✓	717.16 USD	0.00 USD	717.16 USD
Expense Description:		23-24 State Grant Purchase					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
Card Sub-Total							4,172.01
Non-Card Subtotal							0.00
Net Transaction Amount							4,164.28
Sales Tax Total							7.73
Grand Total							4,172.01

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:01/30/2024 - 02/27/2024

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/08/2024	02/07/2024	AMZN MKTP US*RB7Z020N2 AMZN.COM/BILL,WA,USA,98109			29.26 USD	1.28 USD	30.54 USD
Expense Description:							
Accounting Codes:							
02/14/2024	02/13/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	29.13 USD	2.30 USD	31.43 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/15/2024	02/14/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓	✓	165.02 USD	12.77 USD	177.79 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/16/2024	02/15/2024	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440	✓	✓	220.00 USD	0.00 USD	220.00 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/16/2024	02/15/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	25.92 USD	2.05 USD	27.97 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/21/2024	02/20/2024	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓	✓	190.00 USD	0.00 USD	190.00 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							
02/21/2024	02/20/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	45.54 USD	3.60 USD	49.14 USD
Expense Description: FOOD FOR COURT							
Accounting Codes: 032110622900 OPERATING EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/22/2024	02/21/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440	✓	✓	162.72 USD	12.59 USD	175.31 USD
Expense Description:		FOOD FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/22/2024	02/21/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	38.13 USD	3.01 USD	41.14 USD
Expense Description:		FOOD FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/23/2024	02/22/2024	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440	✓	✓	184.62 USD	15.38 USD	200.00 USD
Expense Description:		FOOD FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/23/2024	02/22/2024	EXXON SOUTHPARK MARKET FAIRPLAY,CO,USA,80440	✓	✓	15.65 USD	0.00 USD	15.65 USD
Expense Description:		FOOD FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/26/2024	02/23/2024	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440			130.24 USD	0.00 USD	130.24 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

**SCOTT THEOBALD JAIL
XX-0987**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,289.21
Non-Card Subtotal							0.00
Net Transaction Amount							1,236.23
Sales Tax Total							52.98
Grand Total							1,289.21

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:01/30/2024 - 02/27/2024

SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/06/2024	02/05/2024	CO GOVT SERVICES DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		APS CAPS CHECK - BN					
Accounting Codes:		124410638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	9.97
Non-Card Subtotal	0.00
Net Transaction Amount	9.97
Sales Tax Total	0.00
Grand Total	9.97

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:01/30/2024 - 02/27/2024

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	MAVERICK DATA SYSTEMS CEDAR VALLEY,UT,USA,84013	✓	✓	257.78 USD	0.00 USD	257.78 USD
Expense Description:		SOFTWARE FOR INVESTIGATION					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Card Sub-Total	257.78
Non-Card Subtotal	0.00
Net Transaction Amount	257.78
Sales Tax Total	0.00
Grand Total	257.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
01/30/2024	01/29/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		124537637200 TRAVEL					
01/31/2024	01/30/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		TRAINING - CH					
Accounting Codes:		124410638300 EDUCATION & TRAINING EXPENS					
01/31/2024	01/30/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		TRAINING - CH					
Accounting Codes:		124410638300 EDUCATION & TRAINING EXPENS					
01/31/2024	01/30/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description:		TRAINING - CH					
Accounting Codes:		124410638300 EDUCATION & TRAINING EXPENS					
01/31/2024	01/31/2024	AMZN MKTP US*R202S9BM0 AMZN.COM/BILL,WA,USA,98109	✓		47.96 USD	0.00 USD	47.96 USD
Expense Description:		MULTI CHARGING CABLES					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
02/01/2024	02/01/2024	VISTAPRINT 8662074955,MA,USA,02451	✓		31.56 USD	0.00 USD	31.56 USD
Expense Description:		BUSINESS CARDS - MW					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/09/2024	02/09/2024	AMZN MKTP US*RB8MG44F1 AMZN.COM/BILL,WA,USA,98109	✓		69.96 USD	0.00 USD	69.96 USD
Expense Description:		PRINTER CARTRIDGE					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/12/2024	02/10/2024	AMZN MKTP US*RB98F6QH2 AMZN.COM/BILL,WA,USA,98109	(S) ✓		80.65 USD	0.00 USD	80.65 USD
Expense Description:		Split - INK CARTRIDGE AND PUTTY (66.85%)					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/12/2024	02/10/2024	AMZN MKTP US*RB98F6QH2 AMZN.COM/BILL,WA,USA,98109	(S) ✓		39.99 USD	0.00 USD	39.99 USD
Expense Description:		Split - SPACE HEATER (33.15%)					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
02/12/2024	02/10/2024	AMZN MKTP US*RB83R4A41 AMZN.COM/BILL,WA,USA,98109	✓		26.78 USD	0.00 USD	26.78 USD
Expense Description:		9 x 12 ENVELOPES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/15/2024	02/14/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		124537637200 TRAVEL					
02/16/2024	02/15/2024	USPS PO BOXES ONLINE 800-3447779,DC,USA,20260	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		RENEW BAILEY PO BOX					
Accounting Codes:		124410631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/16/2024	02/15/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		LODGING FOR CW CASEWORKER - BF					
Accounting Codes:		124537637200 TRAVEL					
02/19/2024	02/17/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-26.78 USD	0.00 USD	-26.78 USD
Expense Description:		REFUND FOR 9X12 ENVELOPES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/26/2024	AMZN MKTP US*RW0YP4EK1 AMZN.COM/BILL,WA,USA,98109	✓		105.62 USD	0.00 USD	105.62 USD
Expense Description:		PAPERTOWELS, PLATES, NAPKINS, UTENSILS					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,175.74
Non-Card Subtotal							0.00
Net Transaction Amount							1,175.74
Sales Tax Total							0.00
Grand Total							1,175.74

This expense report has been completed by:

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

Authorised	Print Name	Date
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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/01/2024	01/30/2024	GRAMMY S GOODIES WHEAT RIDGE,CO,USA,80033	✓	✓	44.39 USD	0.00 USD	44.39 USD
Expense Description:		TASK FORCE FOR MAGGIE LONG					
Accounting Codes:		032110637200 TRAVEL					
02/13/2024	02/12/2024	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓	✓	147.81 USD	0.00 USD	147.81 USD
Expense Description:		LUNCH FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/13/2024	02/12/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	50.71 USD	4.01 USD	54.72 USD
Expense Description:		DRINKS FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/14/2024	02/13/2024	ROBBINS NEST HIGH COUN FAIRPLAY,CO,USA,80440	✓	✓	145.04 USD	0.00 USD	145.04 USD
Expense Description:		LUNCH FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/15/2024	02/14/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	15.35 USD	1.21 USD	16.56 USD
Expense Description:		DRINKS FOR COURT					
Accounting Codes:		032110622900 OPERATING EXPENSE					
02/26/2024	02/23/2024	D & S C STORE FAIRPLAY,CO,USA,80440			70.73 USD	0.00 USD	70.73 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							479.25
Non-Card Subtotal							0.00
Net Transaction Amount							474.03
Sales Tax Total							5.22
Grand Total							479.25

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



TIMOTHY ELLIS EMERGENCY MANAGEMENT
XX-6360

PO BOX 1373
911 CLARK STREET
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/16/2024	02/15/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
Accounting Codes:							
02/16/2024	02/15/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			184.08 USD	0.00 USD	184.08 USD
Expense Description:							
Accounting Codes:							
02/21/2024	02/20/2024	KC CAR WASH LLC FAIRPLAY,CO,USA,80440			8.50 USD	0.00 USD	8.50 USD
Expense Description:							
Accounting Codes:							
02/22/2024	02/20/2024	D & S C STORE FAIRPLAY,CO,USA,80440			66.00 USD	0.00 USD	66.00 USD
Expense Description:							
Accounting Codes:							
02/22/2024	02/20/2024	EIM THAI COLORADO SPRI,CO,USA,80907			21.97 USD	0.00 USD	21.97 USD
Expense Description:							
Accounting Codes:							
02/23/2024	02/21/2024	EIM THAI COLORADO SPRI,CO,USA,80907			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							
02/26/2024	02/22/2024	EIM THAI COLORADO SPRI,CO,USA,80907			32.00 USD	0.00 USD	32.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



TIMOTHY ELLIS EMERGENCY MANAGEMENT
XX-6360

PO BOX 1373
911 CLARK STREET
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							350.55
Non-Card Subtotal							0.00
Net Transaction Amount							350.55
Sales Tax Total							0.00
Grand Total							350.55

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



TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/26/2024	02/24/2024	DROPBOX T9KJP6K3Z94X SAN FRANCISCO,CA,USA,94107			119.88 USD	0.00 USD	119.88 USD

Expense Description:

Accounting Codes:

Card Sub-Total	119.88
Non-Card Subtotal	0.00
Net Transaction Amount	119.88
Sales Tax Total	0.00
Grand Total	119.88

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/02/2024	02/01/2024	AMZN MKTP US*R21FN6012 AMZN.COM/BILL,WA,USA,98109	✓	✓	218.27 USD	0.00 USD	218.27 USD
Expense Description:		A35 -- SIT/STAND DESK FOR NURSE					
Accounting Codes:		074171621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	218.27
Non-Card Subtotal	0.00
Net Transaction Amount	218.27
Sales Tax Total	0.00
Grand Total	218.27

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



WENDY HOFFMAN PARK COUNTY ASSESSOR
XX-6912

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/26/2024	02/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			76.99 USD	0.00 USD	76.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/23/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			95.14 USD	0.00 USD	95.14 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/23/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			96.49 USD	0.00 USD	96.49 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
02/26/2024	02/23/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			15.83 USD	0.00 USD	15.83 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



WENDY HOFFMAN PARK COUNTY ASSESSOR
XX-6912

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							284.45
Non-Card Subtotal							0.00
Net Transaction Amount							284.45
Sales Tax Total							0.00
Grand Total							284.45

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:01/30/2024 - 02/27/2024

WILLIAM LANDON PARK COUNTY CORONER
XX-5301

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/09/2024	02/08/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME CONFERENCE					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/09/2024	02/08/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME CONFERENCE					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/12/2024	02/09/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			450.00 USD	0.00 USD	450.00 USD
Expense Description:		IACME CONFERENCE					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/13/2024	02/12/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			-450.00 USD	0.00 USD	-450.00 USD
Expense Description:		IACME CONFERENCE					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
02/13/2024	02/12/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			-450.00 USD	0.00 USD	-450.00 USD
Expense Description:		IACME CONFERENCE					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



WILLIAM LANDON PARK COUNTY CORONER
XX-5301

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							450.00
Non-Card Subtotal							0.00
Net Transaction Amount							450.00
Sales Tax Total							0.00
Grand Total							450.00

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