



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/01/2024	02/28/2024	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓	✓	104.54 USD	9.21 USD	113.75 USD
Expense Description:		Internet - Bailey					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
03/05/2024	03/04/2024	VIASAT, INC. WILMINGTON,DE,USA,19801	✓	✓	222.54 USD	0.00 USD	222.54 USD
Expense Description:		Internet - Buffalo					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
03/05/2024	03/04/2024	MEDIAFIRE-CHARGE.COM THE WOODLANDS,TX,USA,77381	✓	✓	45.00 USD	0.00 USD	45.00 USD
Expense Description:		file sharing and storage					
<b>Accounting Codes:</b>		031920639700 CONTRACTUAL SERVICES EXPENS					
03/11/2024	03/10/2024	AMZN MKTP US*R69JL1GB0 AMZN.COM/BILL,WA,USA,98109	✓	✓	35.07 USD	0.00 USD	35.07 USD
Expense Description:		cell phone cases					
<b>Accounting Codes:</b>		031920634540 CELL PHONE EXPENSE					

Note: (S) Indicates a split transaction



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XX-4197

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							416.36
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							407.15
<b>Sales Tax Total</b>							9.21
<b>Grand Total</b>							416.36

This expense report has been completed by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/29/2024	02/28/2024	PRO-WARE OMAHA,NE,USA,68144			499.00 USD	0.00 USD	499.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/06/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			13.75 USD	1.22 USD	14.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/11/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			653.50 USD	0.00 USD	653.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/11/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			602.00 USD	0.00 USD	602.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/11/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			732.50 USD	0.00 USD	732.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/11/2024	CBI-IDENTIFICATION UNI LAKEWOOD,CO,USA,80215			1,139.00 USD	0.00 USD	1,139.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/14/2024	03/13/2024	SWIFT COMMUNICATIONS GYPSUM,CO,USA,81637			1,686.00 USD	0.00 USD	1,686.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
03/22/2024	03/21/2024	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			14.00 USD	1.25 USD	15.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	SWIFT COMMUNICATIONS GYPSUM,CO,USA,81637			1,686.00 USD	0.00 USD	1,686.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	7,028.22
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	7,025.75
<b>Sales Tax Total</b>	2.47
<b>Grand Total</b>	7,028.22

This expense report has been completed by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

AMY FLINT TREASURY  
XX-9956

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/01/2024	02/29/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		CGFOA Annual Dues					
<b>Accounting Codes:</b>		030310633500 DUES & MEETINGS EXPENSE					
03/01/2024	02/29/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Internal Controls Best Practices					
<b>Accounting Codes:</b>		030310638300 EDUCATION & TRAINING EXPENS					
03/01/2024	02/29/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Excel Essentials #1					
<b>Accounting Codes:</b>		030310638300 EDUCATION & TRAINING EXPENS					
03/01/2024	02/29/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Excel Essentials #2					
<b>Accounting Codes:</b>		030310638300 EDUCATION & TRAINING EXPENS					
03/06/2024	03/05/2024	FSP*CGFOA BOULDER,CO,USA,80304	✓	✓	30.00 USD	0.00 USD	30.00 USD
Expense Description:		CGFOA Topgolf Social Meeting					
<b>Accounting Codes:</b>		030310633500 DUES & MEETINGS EXPENSE					
03/14/2024	03/13/2024	AMZN MKTP US*R62SE0G62 AMZN.COM/BILL,WA,USA,98109	✓	✓	101.54 USD	0.00 USD	101.54 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		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]
03/20/2024	03/19/2024	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓	✓	34.69 USD	3.26 USD	37.95 USD
Expense Description:		Office Supplies - Water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	324.49
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	321.23
<b>Sales Tax Total</b>	3.26
<b>Grand Total</b>	324.49

This expense report has been completed by:

_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
02/29/2024	02/28/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-46.99 USD	0.00 USD	-46.99 USD
Expense Description:		Coffee Refund					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
02/29/2024	02/29/2024	AMZN MKTP US*RW6Z11K31 AMZN.COM/BILL,WA,USA,98109	✓		25.59 USD	0.00 USD	25.59 USD
Expense Description:		Folders					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
03/01/2024	02/29/2024	AMAZON.COM*RZ9B16052 AMZN.COM/BILL,WA,USA,98109	✓		359.98 USD	0.00 USD	359.98 USD
Expense Description:		Office Chair					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
03/01/2024	02/29/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Annual MVR					
<b>Accounting Codes:</b>		113180661100 CDL LICENSES EXPENSE					
03/01/2024	02/29/2024	MOJOS COFFEE SHOP ALMA,CO,USA,80420	✓		43.24 USD	2.98 USD	46.22 USD
Expense Description:		Foreman Meeting					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
03/04/2024	03/04/2024	AMZN MKTP US*RZ2YM8U72 AMZN.COM/BILL,WA,USA,98109	✓		78.44 USD	0.00 USD	78.44 USD
Expense Description:		Protein Bars and Business Cards					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
03/06/2024	03/05/2024	AMZN MKTP US*RN2NP29B0 AMZN.COM/BILL,WA,USA,98109	✓	✓	117.02 USD	0.00 USD	117.02 USD
Expense Description:		Coffee and scrub brushes					

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> 113180621100 OFFICE SUPPLIES EXPENSE							
03/06/2024	03/05/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Annual MVR					
<b>Accounting Codes:</b> 113180661100 CDL LICENSES EXPENSE							
03/06/2024	03/05/2024	CO DRIVER SRVS ONLINE DENVER,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Annual MVR					
<b>Accounting Codes:</b> 113180661100 CDL LICENSES EXPENSE							
03/07/2024	03/06/2024	TST* MR. BURRO CAFE 719-837-2028,CO,USA,80440	✓	✓	45.90 USD	4.09 USD	49.99 USD
Expense Description:		Office Meeting					
<b>Accounting Codes:</b> 113180621100 OFFICE SUPPLIES EXPENSE							
03/07/2024	03/05/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		Pre-employment Background check					
<b>Accounting Codes:</b> 113180621100 OFFICE SUPPLIES EXPENSE							
03/07/2024	03/05/2024	CBI ONLINE DENVER,CO,USA,80215	✓	✓	6.00 USD	0.00 USD	6.00 USD
Expense Description:		Pre-employment Background Check					
<b>Accounting Codes:</b> 113180621100 OFFICE SUPPLIES EXPENSE							
03/07/2024	03/07/2024	WF WAYFAIR4208991249 8662638325,MA,USA,02116	✓	✓	757.58 USD	0.00 USD	757.58 USD
Expense Description:		Desks					
<b>Accounting Codes:</b> 113180621100 OFFICE SUPPLIES EXPENSE							

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/11/2024	03/07/2024	COMFORT INNS COLORADO SPRI,CO,USA,80919	✓	✓	213.15 USD	0.00 USD	213.15 USD
Expense Description:		Class B Course					
<b>Accounting Codes:</b>		113180661100 CDL LICENSES EXPENSE					
03/13/2024	03/11/2024	COMFORT INNS COLORADO SPRI,CO,USA,80919	✓	✓	114.61 USD	0.00 USD	114.61 USD
Expense Description:		Class B Course					
<b>Accounting Codes:</b>		113180661100 CDL LICENSES EXPENSE					
03/18/2024	03/16/2024	AMZN MKTP US*R60XZ1KW2 AMZN.COM/BILL,WA,USA,98109	(S) ✓		89.07 USD	0.00 USD	89.07 USD
Expense Description:		Split - Folders, Paper Plates, Monitor Wall Mount (74.86%)					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
03/18/2024	03/16/2024	AMZN MKTP US*R60XZ1KW2 AMZN.COM/BILL,WA,USA,98109	(S) ✓		29.91 USD	0.00 USD	29.91 USD
Expense Description:		Split - Phone Case and Screen Protector (25.14%)					
<b>Accounting Codes:</b>		113180634540 CELL PHONE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		Sulfer Mtn.					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		Valley of the Sun					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		11 Mile Pit					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		Hall Gulch					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	809.56 USD	0.00 USD	809.56 USD
Expense Description:		Elkhorn Springs					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		Ansley Flat Pit					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/20/2024	03/19/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	331.03 USD	0.00 USD	331.03 USD
Expense Description:		Duplicate Charge					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/21/2024	03/20/2024	CO DEPT OF NATURAL RES DENVER,CO,USA,80202	✓	✓	-304.23 USD	-26.80 USD	-331.03 USD
Expense Description:		Duplicate refund					
<b>Accounting Codes:</b>		113141645200 PIT FEE EXPENSE					
03/22/2024	03/21/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	30.06 USD	2.38 USD	32.44 USD
Expense Description:		BOCC Meeting snacks					
<b>Accounting Codes:</b>		113180633500 DUES & MEETINGS EXPENSE					

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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]
03/25/2024	03/21/2024	OTTO S FAIRPLAY,CO,USA,80440	✓	✓	86.10 USD	0.00 USD	86.10 USD
Expense Description:		Office Lunch					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	4,459.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	4,477.08
<b>Sales Tax Total</b>	-17.35
<b>Grand Total</b>	4,459.73

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_____	_____	_____
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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/01/2024	02/28/2024	BROWNPAPERTICKETS.COM 800-8383006,WA,USA,98109			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/06/2024	EB ALLIANCE OF NATION 8014137200,CA,USA,94105			455.35 USD	0.00 USD	455.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	EXPEDIA 72790999464438 EXPEDIA.COM,WA,USA,98119			60.00 USD	0.00 USD	60.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	AMERICAN AIRLINES FORT WORTH,TX,USA,76155			397.20 USD	0.00 USD	397.20 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							1,112.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,112.55
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,112.55

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



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]
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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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]
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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Expense Report with Tax (v2)

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APRIL CHABOT  
XX-5684

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



APRIL CHABOT  
XX-5684

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



APRIL CHABOT  
XX-5684

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/28/2024	02/26/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/01/2024	02/28/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/01/2024	02/28/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/04/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/15/2024	03/13/2024	CBI ONLINE DENVER,CO,USA,80215			6.00 USD	0.00 USD	6.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	216.00
Non-Card Subtotal	0.00
Net Transaction Amount	216.00
Sales Tax Total	0.00
Grand Total	216.00

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:02/28/2024 - 03/27/2024

**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]
02/29/2024	02/29/2024	MAILCHIMP ATLANTA,GA,USA,30308	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Office Newsletter					
<b>Accounting Codes:</b>		033500621100 OFFICE SUPPLIES EXPENSE					
03/04/2024	02/29/2024	SAFEWAY #0010 EVERGREEN,CO,USA,80439	✓		109.87 USD	0.00 USD	109.87 USD
Expense Description:		Event Food					
<b>Accounting Codes:</b>		033500621900 MISCELLANEOUS EXPENSE					
03/04/2024	03/01/2024	SQ *THE SHAGGY SHEEP GRANT,CO,USA,80448	✓		115.20 USD	0.00 USD	115.20 USD
Expense Description:		Event Food					
<b>Accounting Codes:</b>		033500621900 MISCELLANEOUS EXPENSE					
03/04/2024	03/02/2024	FAT BBQ SHACK LLC LAKE GEORGE,CO,USA,80827	✓		59.33 USD	0.00 USD	59.33 USD
Expense Description:		Event Food					
<b>Accounting Codes:</b>		033500621900 MISCELLANEOUS EXPENSE					
03/04/2024	03/03/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421	✓		75.77 USD	0.00 USD	75.77 USD
Expense Description:		4-H Judges food					
<b>Accounting Codes:</b>		033500621800 4H AWARDS & EXPENSE					
03/06/2024	03/05/2024	CSU PARKING SERVICES FORT COLLINS,CO,USA,80523	✓		39.00 USD	0.00 USD	39.00 USD
Expense Description:		CSU parking Passes					
<b>Accounting Codes:</b>		033500637200 TRAVEL					
03/07/2024	03/07/2024	AIRGARAGE PARKING SAN FRANCISCO,CA,USA,94114	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		Parking at Hilton Fort Collins for County Area Director Meeting					

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



BARBARA M GARNETT EXTENSION  
XX-3517

PO BOX 603  
880 BOGUE ST  
FAIRPLAY,CO 804400603 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> 033500637200 TRAVEL							
03/08/2024	03/06/2024	HILTON FORT COLLINS,CO,USA,80526-2064	✓		120.51 USD	0.00 USD	120.51 USD
Expense Description:		County Area Director Conference					
<b>Accounting Codes:</b> 033500637200 TRAVEL							

<b>Card Sub-Total</b>	544.68
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	544.68
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	544.68

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:02/28/2024 - 03/27/2024

BRADLEY GOLDEN  
XX-7598

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/22/2024	03/20/2024	SAFEWAY #2817 SALIDA,CO,USA,81201	✓	✓	34.46 USD	2.47 USD	36.93 USD
Expense Description:		donuts for training					
<b>Accounting Codes:</b>		034175638300 EDUCATION AND TRAINING					
03/22/2024	03/12/2024	HILTON MEMPHIS,TN,USA,38117-4906	✓		-121.48 USD	0.00 USD	-121.48 USD
Expense Description:		Travel credit					
<b>Accounting Codes:</b>		034175637200 TRAVEL					
<b>Card Sub-Total</b>							-84.55
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							-87.02
<b>Sales Tax Total</b>							2.47
<b>Grand Total</b>							-84.55

This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/06/2024	03/06/2024	FACEBK DPW7N24FR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
Accounting Codes:		074179621900 MISCELLANEOUS EXPENSE					
03/06/2024	03/06/2024	FACEBK URB2XYXFR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
Accounting Codes:		074179621900 MISCELLANEOUS EXPENSE					
03/06/2024	03/06/2024	FACEBK S7NB62CFR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
Accounting Codes:		074179621900 MISCELLANEOUS EXPENSE					
03/06/2024	03/06/2024	FACEBK ZMKBXYXFR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
Accounting Codes:		074179621900 MISCELLANEOUS EXPENSE					
03/07/2024	03/07/2024	FACEBK E4UUQYTFR2 MENLO PARK,CA,USA,94025	✓	✓	2.20 USD	0.00 USD	2.20 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
Accounting Codes:		074179621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/07/2024	03/06/2024	FACEBK KV9X62CFR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
<b>Accounting Codes:</b>		074179621900 MISCELLANEOUS EXPENSE					
03/07/2024	03/06/2024	FACEBK QXDV74QFR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
<b>Accounting Codes:</b>		074179621900 MISCELLANEOUS EXPENSE					
03/07/2024	03/06/2024	FACEBK UPLCKZ7FR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
<b>Accounting Codes:</b>		074179621900 MISCELLANEOUS EXPENSE					
03/07/2024	03/06/2024	FACEBK 8C8S734GR2 MENLO PARK,CA,USA,94025	✓	✓	2.00 USD	0.00 USD	2.00 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
<b>Accounting Codes:</b>		074179621900 MISCELLANEOUS EXPENSE					
03/07/2024	03/07/2024	FACEBK NCHYQYTFR2 MENLO PARK,CA,USA,94025	✓	✓	2.42 USD	0.00 USD	2.42 USD
Expense Description:		FACEBOOK ADVERTISING..OPIOID ANTISTIGMA					
<b>Accounting Codes:</b>		074179621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/26/2024	03/24/2024	QUALITY INNS PUEBLO,CO,USA,81008	✓	✓	283.92 USD	0.00 USD	283.92 USD
Expense Description:		LODGING FOR TRAINING ct ICS300					
Accounting Codes:		074166637200 TRAVEL					

Card Sub-Total	304.54
Non-Card Subtotal	0.00
Net Transaction Amount	304.54
Sales Tax Total	0.00
Grand Total	304.54

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



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]
03/01/2024	02/29/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			68.00 USD	0.00 USD	68.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/06/2024	ACT*VPD DALLAS,TX,USA,75201			110.00 USD	0.00 USD	110.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	AMZN MKTP US*R66EL1LK0 AMZN.COM/BILL,WA,USA,98109			21.58 USD	0.00 USD	21.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/12/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			15.35 USD	0.00 USD	15.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/18/2024	03/15/2024	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			50.50 USD	0.00 USD	50.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/21/2024	AMZN MKTP US*RH7TC6QK2 AMZN.COM/BILL,WA,USA,98109			14.87 USD	0.00 USD	14.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/25/2024	03/22/2024	AMZN MKTP US*RH9321SI2 AMZN.COM/BILL,WA,USA,98109			27.13 USD	0.00 USD	27.13 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/25/2024	03/23/2024	AMZN MKTP US*RA9ZV3EX0 AMZN.COM/BILL,WA,USA,98109			27.60 USD	0.00 USD	27.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	AMZN MKTP US*EP7IT4MX3 AMZN.COM/BILL,WA,USA,98109			317.51 USD	0.00 USD	317.51 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	652.54
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	652.54
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	652.54

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:02/28/2024 - 03/27/2024

DAVID B WISSEL COMMISSIONER  
XX-7149

PARK COUNTY  
856 CASTELLO AVE PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/22/2024	03/21/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			445.55 USD	0.00 USD	445.55 USD

Expense Description:

Accounting Codes:

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

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

DAVID E KINTZ JR CORONER  
XX-1744

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2024	03/05/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863	✓	✓	13.95 USD	0.00 USD	13.95 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		032180621100 OFFICE SUPPLIES EXPENSE					
03/08/2024	03/07/2024	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106	✓	✓	415.70 USD	34.30 USD	450.00 USD
Expense Description:		IACME Symposium CARE Team					
<b>Accounting Codes:</b>		032180638300 EDUCATION & TRAINING EXPENS					
03/14/2024	03/13/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863	✓	✓	7.64 USD	0.00 USD	7.64 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		032180621100 OFFICE SUPPLIES EXPENSE					
03/18/2024	03/14/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	98.15 USD	7.75 USD	105.90 USD
Expense Description:		Meal Staff Meeting					
<b>Accounting Codes:</b>		032180622900 OPERATING EXPENSE					

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]
<b>Card Sub-Total</b>							577.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							535.44
<b>Sales Tax Total</b>							42.05
<b>Grand Total</b>							577.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
03/05/2024	03/05/2024	UBER TRIP 8005928996,CA,USA,94105	✓	✓	40.90 USD	1.02 USD	41.92 USD
Expense Description:		transport to class					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
03/08/2024	03/07/2024	UBER TRIP 8005928996,CA,USA,94105	✓	✓	29.04 USD	0.00 USD	29.04 USD
Expense Description:		transport to airport					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
03/08/2024	03/07/2024	UBER TRIP 8005928996,CA,USA,94105	✓	✓	5.80 USD	0.00 USD	5.80 USD
Expense Description:		full receipt for travel					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
03/11/2024	03/07/2024	BURGER KING MAIN LAS LAS VEGAS,NV,USA,89111	✓	✓	16.99 USD	0.00 USD	16.99 USD
Expense Description:		lunch					
<b>Accounting Codes:</b>		032180637200 TRAVEL					
03/11/2024	03/08/2024	PALACE HOTEL F/D LAS VEGAS,NV,USA,89121	✓	✓	243.05 USD	0.00 USD	243.05 USD
Expense Description:		Meals and hotel fees.					
<b>Accounting Codes:</b>		032180637200 TRAVEL					

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]
<b>Card Sub-Total</b>							336.80
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							335.78
<b>Sales Tax Total</b>							1.02
<b>Grand Total</b>							336.80

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/04/2024	03/02/2024	SATELLITE PHONE STORE SARASOTA,FL,USA,34243			62.66 USD	0.00 USD	62.66 USD

Expense Description:

Accounting Codes:

Card Sub-Total	62.66
Non-Card Subtotal	0.00
Net Transaction Amount	62.66
Sales Tax Total	0.00
Grand Total	62.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/18/2024	03/17/2024	ADOBE INC. 4085366000,CA,USA,95110			19.99 USD	0.00 USD	19.99 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	19.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	19.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	19.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

JAMIE ADDISON PARK CTY PUBLIC HEALTH  
XX-6656

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/26/2024	03/24/2024	QUALITY INNS PUEBLO,CO,USA,81008	✓		317.72 USD	0.00 USD	317.72 USD
Expense Description:		LODGING FOR TRAINING ja ICS300					
Accounting Codes:		074166637200 TRAVEL					

<b>Card Sub-Total</b>	317.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	317.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	317.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
03/11/2024	03/08/2024	SPRINGHILL SUITES PUEBLO,CO,USA,81003			535.00 USD	0.00 USD	535.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	535.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	535.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	535.00

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:02/28/2024 - 03/27/2024

JOHN SMITH DEVELOPMENT  
XX-6120

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/05/2024	03/04/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			196.36 USD	0.00 USD	196.36 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/05/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			196.36 USD	0.00 USD	196.36 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/05/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/05/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/05/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							

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]
03/08/2024	03/07/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/11/2024	03/08/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/11/2024	03/08/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/11/2024	03/08/2024	EMBASSY SUITES LOVELAND,CO,USA,80538-9347			392.72 USD	0.00 USD	392.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/20/2024	03/19/2024	SQ *STITCH IN TIME LLC LAKEWOOD,CO,USA,80401			738.44 USD	65.72 USD	804.16 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/20/2024	03/19/2024	DRI*UPRINTING VAN NUYS,CA,USA,91406			185.08 USD	0.00 USD	185.08 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

JOHN SMITH DEVELOPMENT  
XX-6120

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							4,916.44
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							4,850.72
<b>Sales Tax Total</b>							65.72
<b>Grand Total</b>							4,916.44

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:02/28/2024 - 03/27/2024

JOYCE VOSKAMP HUMAN SERVICES  
XX-2361

PO BOX 1193  
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2024	03/05/2024	FIVE WISHES TALLAHASSEE,FL,USA,32301	✓	✓	61.00 USD	0.00 USD	61.00 USD
Expense Description:		APS					
<b>Accounting Codes:</b>		124560639700 CONTRACTUAL SERVICES EXPENS					
03/14/2024	03/13/2024	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421	✓	✓	41.40 USD	1.61 USD	43.01 USD
Expense Description:		BAILEY OFFICE SUPPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	104.01
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	102.40
<b>Sales Tax Total</b>	1.61
<b>Grand Total</b>	104.01

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:02/28/2024 - 03/27/2024

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]
02/28/2024	02/27/2024	ALLPAID*SUMMIT COUNTY BRECKENRIDGE,CO,USA,80424			57.26 USD	0.00 USD	57.26 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/29/2024	02/28/2024	PRF* INV#413365 DENVER,CO,USA,80206			120.00 USD	0.00 USD	120.00 USD
Expense Description: code enforcement process service							
<b>Accounting Codes:</b> 034100639700 CONTRACTUAL SERVICES EXPENS							
02/29/2024	02/28/2024	PRF* INV#413409 DENVER,CO,USA,80206			85.00 USD	0.00 USD	85.00 USD
Expense Description: code enforcement process service							
<b>Accounting Codes:</b> 034100639700 CONTRACTUAL SERVICES EXPENS							
02/29/2024	02/28/2024	IN *CPOW 720-6268989,CO,USA,80401-2909			60.00 USD	0.00 USD	60.00 USD
Expense Description: michael j cpow membeship							
<b>Accounting Codes:</b> 034100633500 DUES & MEETINGS EXPENSE							
03/01/2024	02/29/2024	AMZN MKTP US*RW69N0RK1 AMZN.COM/BILL,WA,USA,98109			37.88 USD	0.00 USD	37.88 USD
Expense Description: office supplies							
<b>Accounting Codes:</b> 034200621100 OFFICE SUPPLIES EXPENSE							
03/01/2024	03/01/2024	AMAZON.COM*RZ99U9VV2 AMZN.COM/BILL,WA,USA,98109			109.83 USD	5.37 USD	115.20 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



KAREN SUSIC BUILDING  
XX-0072

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2024	03/01/2024	AMZN MKTP US*RZ0KP5M12 AMZN.COM/BILL,WA,USA,98109			85.30 USD	0.00 USD	85.30 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/04/2024	03/02/2024	CARHARTT 877-335-4272,MI,USA,48126			158.15 USD	0.00 USD	158.15 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/04/2024	03/03/2024	AMZN MKTP US*RZ8VO4DF2 AMZN.COM/BILL,WA,USA,98109			80.73 USD	0.00 USD	80.73 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/04/2024	03/02/2024	PRF* INV#415563 DENVER,CO,USA,80206			85.00 USD	0.00 USD	85.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/05/2024	AMAZON.COM*RZ38G0DE1 AMZN.COM/BILL,WA,USA,98109			65.99 USD	3.23 USD	69.22 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/05/2024	IN *CPOW 720-6268989,CO,USA,80401-2909			360.00 USD	0.00 USD	360.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/07/2024	AUTODESK ADY 8553019562,CA,USA,94105			480.00 USD	0.00 USD	480.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/11/2024	03/08/2024	CANDLEWOOD SUITES LOVELAND,CO,USA,80538			155.29 USD	0.00 USD	155.29 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/19/2024	03/18/2024	ALLPAID*SUMMIT COUNTY BRECKENRIDGE,CO,USA,80424			26.95 USD	0.00 USD	26.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/21/2024	PRF* INV#427181 DENVER,CO,USA,80206			95.00 USD	0.00 USD	95.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/21/2024	COLORADOCHAPTERICC.ORG NORTHGLENN,CO,USA,80260			216.30 USD	0.00 USD	216.30 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/21/2024	COLORADOCHAPTERICC.ORG NORTHGLENN,CO,USA,80260			92.70 USD	0.00 USD	92.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/26/2024	03/25/2024	AMAZON.COM*RA9IM9JQ2 AMZN.COM/BILL,WA,USA,98109			92.59 USD	0.00 USD	92.59 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							2,472.57
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,463.97
<b>Sales Tax Total</b>							8.60
<b>Grand Total</b>							2,472.57

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

KATHLEEN WILSON TREASURER  
XX-0489

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/12/2024	03/11/2024	BVD*BEENVERIFIED.COM NEW YORK,NY,USA,10018	✓	✓	44.58 USD	0.00 USD	44.58 USD
Expense Description:		Search Service					
Accounting Codes:		030310639700 CONTRACTUAL SERVICES EXPENS					

<b>Card Sub-Total</b>	44.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	44.58
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	44.58

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
03/11/2024	03/09/2024	IDENTILLECT 8882211161,CA,USA,92064	✓	✓	66.56 USD	5.92 USD	72.48 USD
Expense Description:		ENCRYPTED EMAL - HIPPA PROTECTED					
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS					

<b>Card Sub-Total</b>	72.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	66.56
<b>Sales Tax Total</b>	5.92
<b>Grand Total</b>	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:02/28/2024 - 03/27/2024

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]
02/28/2024	02/26/2024	ODP BUS SOL LLC # 1011 FREMONT,CA,USA,94538	✓		5.25 USD	0.00 USD	5.25 USD
Expense Description:		post its					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
02/28/2024	02/26/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		52.35 USD	0.00 USD	52.35 USD
Expense Description:		paper towels binders					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
03/01/2024	02/29/2024	XGRAIN/HERO563-6904335 PEOSTA,IA,USA,52068	✓		454.00 USD	0.00 USD	454.00 USD
Expense Description:		uniform/ telecomm week					
<b>Accounting Codes:</b>		032151622500 CLOTHING & UNIFORM EXPENSE					
03/04/2024	02/29/2024	APCO INTERNATIONAL INC 386-944-2422,FL,USA,32114	✓		321.00 USD	0.00 USD	321.00 USD
Expense Description:		APCO EMD class EGray					
<b>Accounting Codes:</b>		092152638300 EDUCATION & TRAINING EXPENS					
03/04/2024	03/02/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓		118.52 USD	0.00 USD	118.52 USD
Expense Description:		SBaird Temp					
<b>Accounting Codes:</b>		032151637200 TRAVEL					
03/04/2024	03/01/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		193.99 USD	0.00 USD	193.99 USD
Expense Description:		hoover with wand					
<b>Accounting Codes:</b>		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]
03/11/2024	03/07/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	119.41 USD	0.00 USD	119.41 USD
Expense Description:		paper, binders, cleaning supplies					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
03/11/2024	03/08/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		26.84 USD	2.12 USD	28.96 USD
Expense Description:		flu meds med cabinet					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
03/18/2024	03/14/2024	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440	✓	✓	218.00 USD	0.00 USD	218.00 USD
Expense Description:		hotel x2 blizzard					
<b>Accounting Codes:</b>		032151637200 TRAVEL					
03/25/2024	03/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	74.78 USD	0.00 USD	74.78 USD
Expense Description:		coffee pencils, dish soap,					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
03/25/2024	03/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓	✓	6.89 USD	0.00 USD	6.89 USD
Expense Description:		coffee filters					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
03/26/2024	03/24/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓	✓	28.29 USD	0.00 USD	28.29 USD
Expense Description:		Food Team meeting					
<b>Accounting Codes:</b>		032151621900 MISCELLANEOUS EXPENSE					

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



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							1,621.44
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,619.32
<b>Sales Tax Total</b>							2.12
<b>Grand Total</b>							1,621.44

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:02/28/2024 - 03/27/2024

MARK DAHLSTEN SHERIFF  
XX-7594

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/28/2024	02/27/2024	AMAZON.COM*RW20I25X1 AMZN.COM/BILL,WA,USA,98109			199.96 USD	0.00 USD	199.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	CASA SANCHEZ 4 FAIRPLAY,CO,USA,80440			75.76 USD	0.00 USD	75.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/13/2024	03/12/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			18.14 USD	1.43 USD	19.57 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/26/2024	03/25/2024	WENDY'S 10832 CONIFER,CO,USA,80433			11.54 USD	0.22 USD	11.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/26/2024	03/25/2024	SUPER 8 MOTELS GOODLAND,KS,USA,67735-9747			81.90 USD	0.00 USD	81.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/25/2024	ARBY'S 5010049 GOODLAND,KS,USA,67735			10.39 USD	0.94 USD	11.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	WENDY'S 10832 CONIFER,CO,USA,80433			10.50 USD	0.20 USD	10.70 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



MARK DAHLSTEN SHERIFF  
XX-7594

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/27/2024	03/26/2024	MCDONALD'S F10250 GOODLAND,KS,USA,67735			11.42 USD	0.00 USD	11.42 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	422.40
Non-Card Subtotal	0.00
Net Transaction Amount	419.61
Sales Tax Total	2.79
Grand Total	422.40

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
02/29/2024	02/28/2024	WAVE - *VISIBLE DIGITA LITTLETON,CO,USA,80120			339.15 USD	59.85 USD	399.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	IN *ONLINE WEB SERVICE 970-7491518,CO,USA,81301			1,288.00 USD	0.00 USD	1,288.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/20/2024	MODERN MARKET - 004 LAKEWOOD,CO,USA,80401			25.25 USD	0.00 USD	25.25 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,712.25
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,652.40
<b>Sales Tax Total</b>	59.85
<b>Grand Total</b>	1,712.25

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



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/04/2024	02/29/2024	SALON MEXICO FAIRPLAY,CO,USA,80440			91.90 USD	7.29 USD	99.19 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/06/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/07/2024	AMZN MKTP US*RN19V2CQ1 AMZN.COM/BILL,WA,USA,98109			31.95 USD	0.00 USD	31.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/11/2024	03/07/2024	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			72.84 USD	5.75 USD	78.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/12/2024	03/11/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			41.04 USD	1.33 USD	42.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/14/2024	03/13/2024	HTL*WESTERNINNMOTE 800-468-3578,TX,USA,75234			178.14 USD	0.00 USD	178.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/18/2024	03/15/2024	AMAZON PRIME*RH5OD0JD0 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/18/2024	03/17/2024	O'REILLY 3815 CONIFER,CO,USA,80433			739.50 USD	0.00 USD	739.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/19/2024	03/18/2024	SUBWAY 27085 BAILEY,CO,USA,80421			31.16 USD	1.22 USD	32.38 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/20/2024	03/19/2024	BEAVER VALLEY SUPPLY D DENVER,CO,USA,80238			40.59 USD	0.00 USD	40.59 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/20/2024	03/20/2024	AMZN MKTP US*R65UY06S1 AMZN.COM/BILL,WA,USA,98109			378.78 USD	0.00 USD	378.78 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/22/2024	03/20/2024	MIDWEST WHOLESALE HARD KANSAS CITY,MO,USA,64120			120.22 USD	0.00 USD	120.22 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							1,856.70
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,841.11
<b>Sales Tax Total</b>							15.59
<b>Grand Total</b>							1,856.70

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:02/28/2024 - 03/27/2024

**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]
02/28/2024	02/27/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		29.24 USD	0.00 USD	29.24 USD
Expense Description:		Returned Ballots					
<b>Accounting Codes:</b>		030250631100 POSTAGE SHIPPING & BOX RENT					
02/29/2024	02/28/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		14.96 USD	0.00 USD	14.96 USD
Expense Description:		Election Mail					
<b>Accounting Codes:</b>		030250631100 POSTAGE SHIPPING & BOX RENT					
03/01/2024	02/28/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓		25.98 USD	1.16 USD	27.14 USD
Expense Description:		Food for Judges					
<b>Accounting Codes:</b>		030250619401 ELECTION JUDGE EXPENSE					
03/01/2024	02/29/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		16.32 USD	0.00 USD	16.32 USD
Expense Description:		Returned Ballots					
<b>Accounting Codes:</b>		030250631100 POSTAGE SHIPPING & BOX RENT					
03/04/2024	03/01/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		13.08 USD	0.00 USD	13.08 USD
Expense Description:		Snacks Judges					
<b>Accounting Codes:</b>		030250619401 ELECTION JUDGE EXPENSE					
03/04/2024	03/01/2024	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		16.99 USD	1.51 USD	18.50 USD
Expense Description:		Hole punch for Liquor License poster					
<b>Accounting Codes:</b>		030240633100 PUBLIC NOTICES					
03/04/2024	03/01/2024	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		83.96 USD	0.00 USD	83.96 USD
Expense Description:		ink cartridges.					

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



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Accounting Codes:</b> 030250621600 COMPUTER SUPPLIES EXPENSE							
03/04/2024	03/01/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		9.86 USD	0.00 USD	9.86 USD
Expense Description: Rubber Bands for Ballots							
<b>Accounting Codes:</b> 030250621700 ELECTION SUPPLIES EXPENSE							
03/04/2024	03/01/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		7.48 USD	0.00 USD	7.48 USD
Expense Description: Returned ballots							
<b>Accounting Codes:</b> 030250631100 POSTAGE SHIPPING & BOX RENT							
03/04/2024	03/01/2024	OTTO S FAIRPLAY,CO,USA,80440	✓		61.75 USD	5.51 USD	67.26 USD
Expense Description: food for judges							
<b>Accounting Codes:</b> 030250619401 ELECTION JUDGE EXPENSE							
03/04/2024	03/03/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		16.39 USD	0.00 USD	16.39 USD
Expense Description: Lanyards for Judges Badges							
<b>Accounting Codes:</b> 030250621700 ELECTION SUPPLIES EXPENSE							
03/05/2024	03/04/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		53.22 USD	0.00 USD	53.22 USD
Expense Description: Food for Judges in Bailey							
<b>Accounting Codes:</b> 030250619401 ELECTION JUDGE EXPENSE							
03/05/2024	03/04/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		20.73 USD	0.00 USD	20.73 USD
Expense Description: Elections Ballots							
<b>Accounting Codes:</b> 030250631100 POSTAGE SHIPPING & BOX RENT							

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER  
XX-7136

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2024	03/05/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		115.90 USD	2.00 USD	117.90 USD
Expense Description:		Room for Trichon on election night					
<b>Accounting Codes:</b>		030250637200 TRAVEL					
03/06/2024	03/05/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		30.58 USD	0.50 USD	31.08 USD
Expense Description:		Food for Judges					
<b>Accounting Codes:</b>		030250621100 OFFICE SUPPLIES EXPENSE					
03/06/2024	03/05/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		103.62 USD	0.83 USD	104.45 USD
Expense Description:		Food for Judges Election Day					
<b>Accounting Codes:</b>		030250619401 ELECTION JUDGE EXPENSE					
03/06/2024	03/05/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		33.17 USD	0.00 USD	33.17 USD
Expense Description:		Return Ballots and postage of Ballots					
<b>Accounting Codes:</b>		030250631100 POSTAGE SHIPPING & BOX RENT					
03/06/2024	03/05/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		16.50 USD	0.00 USD	16.50 USD
Expense Description:		Mailing Ballots, the original Receipt was not returned to me on Election Day					
<b>Accounting Codes:</b>		030250631100 POSTAGE SHIPPING & BOX RENT					
03/07/2024	03/05/2024	D & S C STORE FAIRPLAY,CO,USA,80440	✓		92.09 USD	0.00 USD	92.09 USD
Expense Description:		food for Judges Election Night					

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER  
XX-7136

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> 030250619401 ELECTION JUDGE EXPENSE							
03/07/2024	03/06/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		60.90 USD	0.00 USD	60.90 USD
Expense Description: sending Ballots to correct county							
<b>Accounting Codes:</b> 030250631100 POSTAGE SHIPPING & BOX RENT							
03/12/2024	03/11/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.60 USD	0.00 USD	6.60 USD
Expense Description: Ballots							
<b>Accounting Codes:</b> 030250631100 POSTAGE SHIPPING & BOX RENT							
03/15/2024	03/14/2024	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		141.00 USD	0.00 USD	141.00 USD
Expense Description: Hotel Room Final County Elections Weather							
<b>Accounting Codes:</b> 030250621900 MISCELLANEOUS EXPENSE							
03/21/2024	03/18/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		89.98 USD	0.00 USD	89.98 USD
Expense Description: Privacy Screens for Election Lap Tops							
<b>Accounting Codes:</b> 030250621700 ELECTION SUPPLIES EXPENSE							
03/22/2024	03/21/2024	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		25.84 USD	0.00 USD	25.84 USD
Expense Description: Returned Ballots							
<b>Accounting Codes:</b> 030250631100 POSTAGE SHIPPING & BOX RENT							
03/25/2024	03/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		173.92 USD	0.00 USD	173.92 USD
Expense Description: Office Supplies							
<b>Accounting Codes:</b> 030210621100 OFFICE SUPPLIES EXPENSE							

Note: (S) Indicates a split transaction



MILENA KASSEL CLERK & RECORDER  
XX-7136

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/25/2024	03/22/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		44.68 USD	0.00 USD	44.68 USD
Expense Description:		Election Supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
03/25/2024	03/25/2024	AMZN MKTP US*RA1XY1LT2 AMZN.COM/BILL,WA,USA,98109			26.34 USD	0.00 USD	26.34 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,342.59
Non-Card Subtotal	0.00
Net Transaction Amount	1,331.08
Sales Tax Total	11.51
Grand Total	1,342.59

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
02/29/2024	02/28/2024	MCKISSOCK WARREN,PA,USA,63146	✓		198.88 USD	0.00 USD	198.88 USD
Expense Description:		Education Eichelberger					
<b>Accounting Codes:</b>		030400638300 EDUCATION & TRAINING EXPENS					
02/29/2024	02/27/2024	DEPT OF REGULATORY-TTC DENVER,CO,USA,80202	✓		460.00 USD	0.00 USD	460.00 USD
Expense Description:		License Fee Eichelberger					
<b>Accounting Codes:</b>		030400638300 EDUCATION & TRAINING EXPENS					
03/04/2024	03/01/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			53.00 USD	0.00 USD	53.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/06/2024	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239			538.23 USD	0.00 USD	538.23 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/18/2024	03/15/2024	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			55.00 USD	0.00 USD	55.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:02/28/2024 - 03/27/2024

**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]
<b>Card Sub-Total</b>							1,305.11
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,305.11
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,305.11

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



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]
03/12/2024	03/12/2024	AUTO PAYMENT DEDUCTION			-37,985.81 USD	0.00 USD	-37,985.81 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-37,985.81
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-37,985.81
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-37,985.81

This expense report has been completed by:

\_\_\_\_\_

Signed

Print Name

Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



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]
02/29/2024	02/28/2024	EBAY O*01-11251-84662 SAN JOSE,CA,USA,95131			22.98 USD	0.00 USD	22.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/29/2024	02/28/2024	EBAY O*14-11241-79782 SAN JOSE,CA,USA,95131			339.98 USD	0.00 USD	339.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/29/2024	02/29/2024	AMZN MKTP US*RW35S97B1 AMZN.COM/BILL,WA,USA,98109			489.00 USD	0.00 USD	489.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
02/29/2024	02/28/2024	TRACTOR SUPPLY CO #188 WOODLAND PARK,CO,USA,80863			749.99 USD	63.67 USD	813.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/05/2024	AMZN MKTP US*RN7XA37W0 AMZN.COM/BILL,WA,USA,98109			54.33 USD	0.00 USD	54.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/07/2024	03/06/2024	AMZN MKTP US*RZ2F899J1 AMZN.COM/BILL,WA,USA,98109			115.35 USD	0.00 USD	115.35 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/08/2024	03/08/2024	AMZN MKTP US*RN44U0MV2 AMZN.COM/BILL,WA,USA,98109			79.85 USD	0.00 USD	79.85 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/11/2024	03/10/2024	AMAZON.COM*RN2LY3R92 AMZN.COM/BILL,WA,USA,98109			54.10 USD	0.00 USD	54.10 USD
Expense Description:							
Accounting Codes:							
03/12/2024	03/11/2024	AMZN MKTP US*R65E38F82 AMZN.COM/BILL,WA,USA,98109			18.98 USD	0.00 USD	18.98 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,988.23
Non-Card Subtotal	0.00
Net Transaction Amount	1,924.56
Sales Tax Total	63.67
Grand Total	1,988.23

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/06/2024	03/05/2024	HYATT HOTELS VAIL,CO,USA,81657			231.58 USD	0.00 USD	231.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	CO COUNTY SERVICES DENVER,CO,USA,80202			445.55 USD	0.00 USD	445.55 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	677.13
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	677.13
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	677.13

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:02/28/2024 - 03/27/2024

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]
03/05/2024	03/05/2024	AMZN MKTP US*RZ4AM08J1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey Office Supplies	✓		16.50 USD	0.00 USD	16.50 USD
<b>Accounting Codes:</b> 035500621100 OFFICE SUPPLIES EXPENSE							
03/07/2024	03/06/2024	AMZN MKTP US*RN1IY0Y30 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey Office Supplies	✓		12.85 USD	0.00 USD	12.85 USD
<b>Accounting Codes:</b> 035500621100 OFFICE SUPPLIES EXPENSE							
03/08/2024	03/06/2024	CLIC 3034221150,CO,USA,801121282 Expense Description: Professional Development	✓		125.00 USD	0.00 USD	125.00 USD
<b>Accounting Codes:</b> 035500638300 EDUCATION & TRAINING							
03/14/2024	03/14/2024	AMZN MKTP US*RH0346C80 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey Office Supplies	✓		12.69 USD	0.00 USD	12.69 USD
<b>Accounting Codes:</b> 035500621100 OFFICE SUPPLIES EXPENSE							
03/15/2024	03/14/2024	AMZN MKTP US*R663Z4H92 AMZN.COM/BILL,WA,USA,98109 Expense Description: Bailey Book Order	✓		20.19 USD	0.00 USD	20.19 USD
<b>Accounting Codes:</b> 065100714000 LIBRARY BOOK EXPENSE							
03/25/2024	03/22/2024	CRIPPLE CREEK ACE-FLOR FLORISSANT,CO,USA,80816 Expense Description: Spare Keys for new front door - Fairplay Branch	✓		22.95 USD	1.01 USD	23.96 USD
<b>Accounting Codes:</b> 035500621100 OFFICE SUPPLIES 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]
<b>Card Sub-Total</b>							211.19
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							210.18
<b>Sales Tax Total</b>							1.01
<b>Grand Total</b>							211.19

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
03/04/2024	03/01/2024	AMZN MKTP US*RZ99E5HK2 AMZN.COM/BILL,WA,USA,98109			74.95 USD	0.00 USD	74.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/04/2024	03/03/2024	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			143.00 USD	0.00 USD	143.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/06/2024	03/05/2024	SP NOTARYSTAMP.COM BROOKFIELD,WI,USA,53005			28.10 USD	0.00 USD	28.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/14/2024	03/13/2024	SQ *COLORADO LAW ENFOR GOSQ.COM,CO,USA,80129			25.00 USD	0.72 USD	25.72 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/25/2024	03/23/2024	AMER ASSOC NOTARIES 713-644-2299,TX,USA,77087			31.07 USD	0.00 USD	31.07 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	SP NOTARYSTAMP.COM BROOKFIELD,WI,USA,53005			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							352.34
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							351.62
<b>Sales Tax Total</b>							0.72
<b>Grand Total</b>							352.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/01/2024	02/29/2024	JOSTENS INC. 800-854-7464,MN,USA,55060	✓		69.24 USD	5.20 USD	74.44 USD
Expense Description:		CW CLIENT GRADUATION - GN					
Accounting Codes:		124537671900 CASE SERVICES					
03/05/2024	03/04/2024	EGOV CONVENIENCE FEE INDIANAPOLIS,IN,USA,46225	✓		3.95 USD	0.00 USD	3.95 USD
Expense Description:		CW CLIENT BIRTH CERTIFICATE - LB					
Accounting Codes:		124537671900 CASE SERVICES					
03/05/2024	03/04/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		200.00 USD	0.00 USD	200.00 USD
Expense Description:		CW LODGING 2 NIGHTS FOR CASEWORK - L&AB, WJ					
Accounting Codes:		124537637200 TRAVEL					
03/05/2024	03/04/2024	PARK CO TREASURER FAIRPLAY,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		CW CLIENT BIRTH CERTIFICATE - LB					
Accounting Codes:		124537671900 CASE SERVICES					
03/06/2024	03/05/2024	MASABI_RT D 303-299-6000,CO,USA,80202	✓		5.50 USD	0.00 USD	5.50 USD
Expense Description:		CW CLIENT TRANSPORTATION - GS					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/13/2024	03/12/2024	SOUTH PARK PARKS & REC FAIRPLAY,CO,USA,80440	✓		95.85 USD	0.00 USD	95.85 USD
Expense Description:		CLIENT ASSISTANCE					
Accounting Codes:		124431671900 MONEY PAYMENTS					
03/19/2024	03/18/2024	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CW LODGING 1 NIGHT FOR CASEWORK - WJ					
Accounting Codes:		124537637200 TRAVEL					

<b>Card Sub-Total</b>	499.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	494.54
<b>Sales Tax Total</b>	5.20
<b>Grand Total</b>	499.74

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/13/2024	03/12/2024	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			150.00 USD	0.00 USD	150.00 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	150.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	150.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	150.00

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:02/28/2024 - 03/27/2024

SUSAN DUCHMANN HUMAN SERVICES  
XX-3934

PO BOX 1373  
856 CASTELLO AVENUE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
02/29/2024	02/28/2024	AMZN MKTP US*RZ4KQ73P2 AMZN.COM/BILL,WA,USA,98109	✓		13.64 USD	0.00 USD	13.64 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
02/29/2024	02/29/2024	AMZN MKTP US*RZ5JW8TS2 AMZN.COM/BILL,WA,USA,98109	✓		24.63 USD	0.00 USD	24.63 USD
Expense Description:		EXPANDING FILES, DOCUMENT HOLDER					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
03/04/2024	03/01/2024	AMZN MKTP US*RN8P84T70 AMZN.COM/BILL,WA,USA,98109	✓		115.25 USD	0.00 USD	115.25 USD
Expense Description:		OFFICE SPLIES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
03/04/2024	03/04/2024	AMZN MKTP US*RZ4RA6U22 AMZN.COM/BILL,WA,USA,98109	✓		26.78 USD	0.00 USD	26.78 USD
Expense Description:		9x12 SELF SEALING ENVELOPES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
03/14/2024	03/14/2024	CO SECRETARY STATE FEE DENVER,CO,USA,80209	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		NOTARY RENEWAL FEE					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
03/15/2024	03/14/2024	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-26.78 USD	0.00 USD	-26.78 USD
Expense Description:		REFUND FOR 9X12 SELF SEALING ENVELOPES					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

SUSAN DUCHMANN HUMAN SERVICES  
XX-3934

PO BOX 1373  
856 CASTELLO AVENUE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/15/2024	03/14/2024	ZOOM.US 888-799-9666 SAN JOSE,CA,USA,95113	✓		159.90 USD	6.24 USD	166.14 USD
Expense Description:		ANNUAL SUBSCRIPTION FOR CMP					
Accounting Codes:		124561639700 CONTRACTUAL SERVICES EXPENS					
03/19/2024	03/18/2024	SP DSCNTRUBBERSTAMPS BROOKFIELD,WI,USA,53005	✓		26.51 USD	0.00 USD	26.51 USD
Expense Description:		NEW NOTARY STAMP - CH					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
03/21/2024	03/20/2024	AMZN MKTP US*RH6S30RR0 AMZN.COM/BILL,WA,USA,98109	✓		26.99 USD	0.00 USD	26.99 USD
Expense Description:		COMPRESSED AIR DUSTERS					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
03/22/2024	03/21/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		445.55 USD	0.00 USD	445.55 USD
Expense Description:		2024 CCI SUMMER CONFERENCE REGISTRATION - DEPUTY DIRECTOR					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
03/22/2024	03/21/2024	CO COUNTY SERVICES DENVER,CO,USA,80202	✓		445.55 USD	0.00 USD	445.55 USD
Expense Description:		2024 CCI SUMMER CONFERENCE REGISTRATION - DIRECTOR					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

SUSAN DUCHMANN HUMAN SERVICES  
XX-3934

PO BOX 1373  
856 CASTELLO AVENUE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/25/2024	03/21/2024	HYATT HOTELS VAIL,CO,USA,81657	✓		231.58 USD	0.00 USD	231.58 USD
Expense Description:		2024 CCI SUMMER CONFERENCE HOTEL - DEPUTY DIRECTOR					
<b>Accounting Codes:</b>		124410637200 TRAVEL					
03/25/2024	03/21/2024	HYATT HOTELS VAIL,CO,USA,81657	✓		231.58 USD	0.00 USD	231.58 USD
Expense Description:		2024 CCI SUMMER CONFERENCE HOTEL - DIRECTOR					
<b>Accounting Codes:</b>		124410637200 TRAVEL					
03/25/2024	03/22/2024	AMZN MKTP US*RH57F9K52 AMZN.COM/BILL,WA,USA,98109	✓		57.52 USD	0.00 USD	57.52 USD
Expense Description:		3 HOLE PUNCH, PENS, POSTIT FLAGS, POSTIT TABS					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					
03/25/2024	03/24/2024	AMZN MKTP US*RA3X405U0 AMZN.COM/BILL,WA,USA,98109	✓		75.58 USD	0.00 USD	75.58 USD
Expense Description:		PRESSBOARD CLASSIFICATION FOLDERS					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:02/28/2024 - 03/27/2024

**SUSAN DUCHMANN HUMAN SERVICES  
XX-3934**

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

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,870.52
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,864.28
<b>Sales Tax Total</b>							6.24
<b>Grand Total</b>							1,870.52

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:02/28/2024 - 03/27/2024

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]
03/14/2024	03/12/2024	GRAMMY S GOODIES WHEAT RIDGE,CO,USA,80033			117.50 USD	0.00 USD	117.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/15/2024	03/13/2024	SHELL OIL 12822073008 FAIRPLAY,CO,USA,80440			23.21 USD	0.00 USD	23.21 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/20/2024	03/19/2024	SQ *SOUP POT FAIRPLAY,CO,USA,80440			105.57 USD	8.17 USD	113.74 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/26/2024	03/25/2024	WPY*GRACIE UNIVERSITY 855-999-3729,CA,USA,90501			1,500.00 USD	0.00 USD	1,500.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
03/27/2024	03/26/2024	PRATHERS MARKET FAIRPLAY,CO,USA,80440			19.44 USD	1.54 USD	20.98 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
<b>Card Sub-Total</b>							1,775.43
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,765.72
<b>Sales Tax Total</b>							9.71
<b>Grand Total</b>							1,775.43

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

TIMOTHY ELLIS EMERGENCY MANAGEMENT  
XX-6360

PO BOX 1373  
911 CLARK STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/11/2024	03/07/2024	QDOBA 1704 COLORADO SPRI,CO,USA,80907	✓		19.90 USD	1.42 USD	21.32 USD
Expense Description:		Lunch for ICS 400 training in Colorado Springs					
Accounting Codes:		030110637200 TRAVEL					
03/11/2024	03/07/2024	EIM THAI COLORADO SPRI,CO,USA,80907	✓		26.00 USD	0.00 USD	26.00 USD
Expense Description:		Dinner while attending ICS \$00 in Colorado Springs.					
Accounting Codes:		030110637200 TRAVEL					
03/11/2024	03/08/2024	HYATT PLACE COLORADO SPRI,CO,USA,80907	✓		139.00 USD	0.00 USD	139.00 USD
Expense Description:		Hotel for ICS 400					
Accounting Codes:		030110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

TIMOTHY ELLIS EMERGENCY MANAGEMENT  
XX-6360

PO BOX 1373  
911 CLARK STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							186.32
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							184.90
<b>Sales Tax Total</b>							1.42
<b>Grand Total</b>							186.32

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/27/2024	03/25/2024	HYATT HOTELS VAIL,CO,USA,81657			231.58 USD	0.00 USD	231.58 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	231.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	231.58
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	231.58

This expense report has been completed by:

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Signed

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Print Name

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Date

This expense report has been verified and approved by:

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Authorised

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Print Name

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Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/04/2024	03/01/2024	AMZN MKTP US*RN49A6T70 AMZN.COM/BILL,WA,USA,98109	✓		8.99 USD	0.00 USD	8.99 USD
Expense Description:		AMAZON OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
03/04/2024	03/01/2024	AMZN MKTP US*RZ0MC8FE1 AMZN.COM/BILL,WA,USA,98109	✓		41.97 USD	0.00 USD	41.97 USD
Expense Description:		AMAZON OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
03/18/2024	03/17/2024	AMZN MKTP US*RH0K87C82 AMZN.COM/BILL,WA,USA,98109	✓		77.68 USD	0.00 USD	77.68 USD
Expense Description:		AMAZON OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH  
XX-0975

PUBLIC HEALTH  
PO BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							128.64
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							128.64
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							128.64

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



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]
03/11/2024	03/08/2024	IBM CORPORATION PITTSBURGH,PA,USA,15264			2,138.40 USD	0.00 USD	2,138.40 USD
Expense Description:		SPSS Software					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	2,138.40
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,138.40
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,138.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:02/28/2024 - 03/27/2024

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]
03/20/2024	03/19/2024	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421			65.32 USD	2.22 USD	67.54 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	67.54
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	65.32
<b>Sales Tax Total</b>	2.22
<b>Grand Total</b>	67.54

This expense report has been completed by:

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Signed

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

\_\_\_\_\_

Print Name

\_\_\_\_\_

Date

Note: (S) Indicates a split transaction