



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]
03/31/2025	03/28/2025	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211			110.63 USD	10.12 USD	120.75 USD
Expense Description:		Bailey PW internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
03/31/2025	03/30/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO,CA,USA,94104-5401			20.00 USD	0.00 USD	20.00 USD
Expense Description:		software					
Accounting Codes:		031920635900 LICENSING AGREEMENT					
04/02/2025	04/01/2025	EB *CGAIT 2025 CONFERE 8014137200,CA,USA,94105			100.00 USD	0.00 USD	100.00 USD
Expense Description:		CGAIT Conference Christopher					
Accounting Codes:		031920637200 TRAVEL					
04/02/2025	04/02/2025	STEAMBOAT INNTOPIA 877-237-2628,CO,USA,80487			113.38 USD	117.22 USD	230.60 USD
Expense Description:		CGAIT Conf lodging Christopher partial					
Accounting Codes:		031920637200 TRAVEL					
04/03/2025	04/02/2025	EB *CGAIT 2025 CONFERE 8014137200,CA,USA,94105			100.00 USD	0.00 USD	100.00 USD
Expense Description:		CGAIT Conference Kelly					
Accounting Codes:		031920637200 TRAVEL					
04/03/2025	04/03/2025	STEAMBOAT INNTOPIA 877-237-2628,CO,USA,80487			103.88 USD	107.40 USD	211.28 USD
Expense Description:		CGAIT Conf lodging Kelly partial					
Accounting Codes:		031920637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

INFORMATION SERVICES KELLY BELSHER
XX-4197

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FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2025	04/03/2025	INTERNATIONAL TRANSACTION			0.15 USD	0.00 USD	0.15 USD
Expense Description:		software					
Accounting Codes:		031920635900 LICENSING AGREEMENT					
04/04/2025	04/03/2025	LSOFT TECHNOLOGIES INC MISSISSAUGA,ON,CAN,L5N5P3			15.01 USD	0.00 USD	15.01 USD
Expense Description:		software					
Accounting Codes:		031920635900 LICENSING AGREEMENT					
04/07/2025	04/05/2025	AMAZON MKTPL*JO8I958X3 AMZN.COM/BILL,WA,USA,98109			49.95 USD	0.00 USD	49.95 USD
Expense Description:		cell phone cases					
Accounting Codes:		031920634540 CELL PHONE EXPENSE					
04/09/2025	04/08/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113			159.90 USD	0.00 USD	159.90 USD
Expense Description:		Zoom account for additional boards					
Accounting Codes:		031920639700 CONTRACTUAL SERVICES EXPENS					
04/16/2025	04/16/2025	VIASAT, INC. WILMINGTON,DE,USA,19801			111.96 USD	0.00 USD	111.96 USD
Expense Description:		Buffalo PW internet					
Accounting Codes:		113180634550 INTERNET EXPENSE					
04/23/2025	04/22/2025	EBAY O*05-12995-02025 SAN JOSE,CA,USA,95131			240.00 USD	9.65 USD	249.65 USD
Expense Description:		3 Cisco Air wireless access points					
Accounting Codes:		053500694100 CAPITAL EXPENDITURES					
04/24/2025	04/23/2025	AMAZON MKTPL*VE8QN4WD3 AMZN.COM/BILL,WA,USA,98109			467.86 USD	0.00 USD	467.86 USD
Expense Description:		wall mount rack (Bailey Public Works building)					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

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XX-4197**

**911 CLARK STREET
FAIRPLAY,CO 804405109 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes: 053500694100 CAPITAL EXPENDITURES

Card Sub-Total							1,837.11
Non-Card Subtotal							0.00
Net Transaction Amount							1,592.72
Sales Tax Total							244.39
Grand Total							1,837.11

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



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	AMAZON MKTPL*PJ0248333 AMZN.COM/BILL,WA,USA,98109	✓		28.98 USD	0.00 USD	28.98 USD
Expense Description:		stamp for admin					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
03/28/2025	03/27/2025	PRO-WARE OMAHA,NE,USA,68144	✓		199.00 USD	0.00 USD	199.00 USD
Expense Description:		aca 1095 2024					
Accounting Codes:		030128621900 MISCELLANEOUS EXPENSE					
03/31/2025	03/29/2025	AMAZON MKTPL*8E9G11JM3 AMZN.COM/BILL,WA,USA,98109	✓		47.84 USD	0.00 USD	47.84 USD
Expense Description:		STRONG TAPE FOR ROW					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/01/2025	03/31/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-18.15 USD	0.00 USD	-18.15 USD
Expense Description:		refund of supplies					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
04/01/2025	04/01/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-81.48 USD	0.00 USD	-81.48 USD
Expense Description:		RETURN OF OFFICE SUPPLIES					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
04/03/2025	04/03/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-35.52 USD	0.00 USD	-35.52 USD
Expense Description:		refund on supplies					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
04/07/2025	04/04/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-47.84 USD	0.00 USD	-47.84 USD
Expense Description:		STRONG TAPE ROW					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
04/08/2025	04/07/2025	AMAZON MKTPL*R27AA67T3 AMZN.COM/BILL,WA,USA,98109	✓		30.91 USD	0.00 USD	30.91 USD
Expense Description:		STRONG TAPE FOR ROW					
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
04/10/2025	04/10/2025	AMAZON.COM*HD1AU7HK3 AMZN.COM/BILL,WA,USA,98109	✓		92.68 USD	0.00 USD	92.68 USD
Expense Description:		OFFICE SUPPLIES, TISSUES, LIQUID HAND SANITIZER, PAPER CUTTER, SPONGES, DISH SOAP					
Accounting Codes: 030125621100 OFFICE SUPPLIES EXPENSE							
04/15/2025	04/15/2025	AMAZON MKTPL*D65C54783 AMZN.COM/BILL,WA,USA,98109	✓		12.12 USD	0.00 USD	12.12 USD
Expense Description:		pens					
Accounting Codes: 030127621100 OFFICE SUPPLIES EXPENSE							
04/16/2025	04/15/2025	AMAZON.COM*U30VB99D3 AMZN.COM/BILL,WA,USA,98109	✓		52.35 USD	0.00 USD	52.35 USD
Expense Description:		DECORATIVE PRIVACY WINDOW FILM					
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/16/2025	04/16/2025	AMAZON MKTPL*RP60I11L3 AMZN.COM/BILL,WA,USA,98109	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		BAR STOOLS					
Accounting Codes: 035500621904 STATE GRANT EXPENSE							

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Expense Report with Tax (v2)

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501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2025	04/16/2025	AMAZON MKTPL*AQ43S8OF3 AMZN.COM/BILL,WA,USA,98109	✓		255.92 USD	0.00 USD	255.92 USD
Expense Description:		B2B OFFICE EQUIPMENT AND PROTECTION PLAN					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*NB66X49T3 AMZN.COM/BILL,WA,USA,98109	✓		143.92 USD	0.00 USD	143.92 USD
Expense Description:		B2B HEADPHONE AND PROTECTION PLAN					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*X49PY81U3 AMZN.COM/BILL,WA,USA,98109	✓		1,080.30 USD	0.00 USD	1,080.30 USD
Expense Description:		FOLDING CONFERENCE TABLE					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*1F6TP0YP3 AMZN.COM/BILL,WA,USA,98109	✓		23.68 USD	0.00 USD	23.68 USD
Expense Description:		HARTWIL LASER TRANSPARENCY FILM					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*184TC35L3 AMZN.COM/BILL,WA,USA,98109	✓		595.78 USD	0.00 USD	595.78 USD
Expense Description:		DIGITAL READING DISPLAY,SENSORY MATS & TOYS, POSTERS					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

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Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2025	04/16/2025	AMAZON MKTPL*DQ9IK8303 AMZN.COM/BILL,WA,USA,98109	✓		128.98 USD	0.00 USD	128.98 USD
Expense Description:		PROFESSIONAL SCALE, NOISE MACHINE FOR OFFICE PRIVACY					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*U32B31F23 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		LIGHT THERAPY LAMP					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/18/2025	04/17/2025	AMAZON MKTPL*GE3I364B3 AMZN.COM/BILL,WA,USA,98109	✓		402.49 USD	0.00 USD	402.49 USD
Expense Description:		PROFESSIONAL SCAL, WAL PLUG NOISE MACHINE, LIQUID FUSION PLAY CENTERS					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/21/2025	04/18/2025	AMAZON MKTPL*JX9YJ8GY3 AMZN.COM/BILL,WA,USA,98109	✓		515.04 USD	0.00 USD	515.04 USD
Expense Description:		LOGITECH ZONE 305 BLUETOOTH HEADSET, WEBCAM, MOUSE & KEYPAD, SURGE PROTECTOR, DELL DOCKING STATION MONITOR BUNDLE,					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/21/2025	04/18/2025	AMAZON MKTPL*OC78O4BD3 AMZN.COM/BILL,WA,USA,98109	✓		2,759.81 USD	0.00 USD	2,759.81 USD
Expense Description:		DELL MONITOR DOCKING STATION BUNDLE, HDMI CABLE, WEBCAM, BLUTOOTH HEADSET					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/21/2025	04/19/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		1,321.41 USD	0.00 USD	1,321.41 USD
Expense Description:		books for Wilkerson pass visitor center					
Accounting Codes:		036525621902 INVENTORY					
04/22/2025	04/21/2025	AMAZON MKTPL*M19GB7VJ3 AMZN.COM/BILL,WA,USA,98109	✓		105.83 USD	0.00 USD	105.83 USD
Expense Description:		notebooks					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
04/22/2025	04/21/2025	AMAZON MKTPL*R570G1TN3 AMZN.COM/BILL,WA,USA,98109	✓		35.99 USD	0.00 USD	35.99 USD
Expense Description:		TOWER SURG PROTECTOR					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/22/2025	04/21/2025	AMAZON.COM*0N37Y0O43 AMZN.COM/BILL,WA,USA,98109	✓		67.83 USD	0.00 USD	67.83 USD
Expense Description:		OFFICE SUPPLIES. MANILA FOLDERS, PENS AND NOTEBOOKS					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/23/2025	04/22/2025	AMAZON MKTPL*4A7D05UZ3 Expense Description: grip traction tape for pw Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE	✓		30.91 USD	0.00 USD	30.91 USD
04/23/2025	04/22/2025	AMAZON MKTPL*5E69Z8X03 Expense Description: DVD CASES PACK OF 25 Accounting Codes: 035500621904 STATE GRANT EXPENSE	✓		18.95 USD	0.00 USD	18.95 USD
04/23/2025	04/22/2025	AMAZON.COM*UZ0QI1AC3 Expense Description: KLEENEX Accounting Codes: 030127621100 OFFICE SUPPLIES EXPENSE	✓		27.96 USD	0.00 USD	27.96 USD
04/23/2025	04/22/2025	AMAZON MKTPLACE PMTS Expense Description: RETURN OF BREATHALYZER Accounting Codes: 035500621904 STATE GRANT EXPENSE	✓		-25.99 USD	0.00 USD	-25.99 USD
04/23/2025	04/22/2025	AMAZON MKTPLACE PMTS Expense Description: refund Accounting Codes: 035500621904 STATE GRANT EXPENSE	✓		-175.35 USD	0.00 USD	-175.35 USD
04/23/2025	04/22/2025	AMAZON MKTPLACE PMTS Expense Description: RETURN OF 2 PROFESSIONAL BREATHALYZERS Accounting Codes: 035500621904 STATE GRANT EXPENSE	✓		-51.98 USD	0.00 USD	-51.98 USD

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Posting Date:03/28/2025 - 04/28/2025

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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]
04/23/2025	04/22/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-84.18 USD	0.00 USD	-84.18 USD
Expense Description:		OFFICE SUPPLIES REFUND					
Accounting Codes:		030125621100 OFFICE SUPPLIES EXPENSE					
04/24/2025	04/23/2025	AMAZON MKTPL*FG7GR0UF3 AMZN.COM/BILL,WA,USA,98109	✓		13.85 USD	0.00 USD	13.85 USD
Expense Description:		SIGNATURE STAMP					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/24/2025	04/23/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-13.85 USD	0.00 USD	-13.85 USD
Expense Description:		REFUND ON STAMP					
Accounting Codes:		030110621100 OFFICE SUPPLIES					
04/24/2025	04/23/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		53.39 USD	0.00 USD	53.39 USD
Expense Description:		books for Wilkerson pass visitor center					
Accounting Codes:		036525621902 INVENTORY					
04/25/2025	04/24/2025	AMAZON MKTPL*N29MX87X2 AMZN.COM/BILL,WA,USA,98109	✓		98.23 USD	0.00 USD	98.23 USD
Expense Description:		HOLE PUNCH, DVD CASE, AA BATTERIES					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/25/2025	04/24/2025	AMAZON.COM*N27T67SZ2 AMZN.COM/BILL,WA,USA,98109	✓		25.88 USD	0.00 USD	25.88 USD
Expense Description:		TRASHBAGS					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/25/2025	04/24/2025	AMAZON MKTPL*I84PS25T3 AMZN.COM/BILL,WA,USA,98109	✓		59.78 USD	0.00 USD	59.78 USD
Expense Description:		BUSINESS CARD LMINATOR BOUCHES, ADDRESS LABELS					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/25/2025	04/24/2025	AMAZON MKTPL*N28OB1S32 AMZN.COM/BILL,WA,USA,98109	✓		22.99 USD	0.00 USD	22.99 USD
Expense Description:		SHOP TOWELS					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/25/2025	04/24/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		765.51 USD	0.00 USD	765.51 USD
Expense Description:		books for Wilkerson pass visitor center					
Accounting Codes:		036525621902 INVENTORY					
04/28/2025	04/26/2025	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-79.90 USD	0.00 USD	-79.90 USD
Expense Description:		return of hand sanitizer, paper cutter, kleenex					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**PURCHASING CYNTHIA GHARST
XX-5640**

**501 MAIN STREET
FAIRPLAY,CO 804405275 USA**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							8,604.05
Non-Card Subtotal							0.00
Net Transaction Amount							8,604.05
Sales Tax Total							0.00
Grand Total							8,604.05

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:03/28/2025 - 04/28/2025

**AMY FLINT TREASURY
XX-9956**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2025	04/02/2025	AMAZON MKTPL*JL43P92F3 AMZN.COM/BILL,WA,USA,98109	✓		35.94 USD	0.00 USD	35.94 USD
Expense Description:		coffee					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
04/03/2025	04/02/2025	AMAZON MKTPL*3W7KY9D93 AMZN.COM/BILL,WA,USA,98109	✓		205.02 USD	0.00 USD	205.02 USD
Expense Description:		147A black toner					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
04/11/2025	04/10/2025	AMAZON MKTPL*5O25N5PI3 AMZN.COM/BILL,WA,USA,98109	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description:		calculator ribbons					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
04/14/2025	04/11/2025	AMAZON MKTPL*NA1J69L53 AMZN.COM/BILL,WA,USA,98109	✓		259.99 USD	0.00 USD	259.99 USD
Expense Description:		55X toner cartridge					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
04/16/2025	04/15/2025	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		35.42 USD	3.33 USD	38.75 USD
Expense Description:		drinking water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
04/21/2025	04/17/2025	LA QUINTA INN AND SUITES LIMON,CO,USA,80828-5147	✓		119.00 USD	0.00 USD	119.00 USD
Expense Description:		CCTPTA Eastern Meeting					
Accounting Codes:		030310637200 TRAVEL					

Note: (S) Indicates a split transaction



AMY FLINT TREASURY
XX-9956

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							667.65
Non-Card Subtotal							0.00
Net Transaction Amount							664.32
Sales Tax Total							3.33
Grand Total							667.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2025	03/28/2025	HTL*HILTONGARDENIN 800-468-3578,TX,USA,75234	✓		251.03 USD	0.00 USD	251.03 USD
Expense Description:		county official meeting					
Accounting Codes:		030110637200 TRAVEL					
04/09/2025	04/08/2025	CO COUNTY SERVICES - S 303-534-3468,CO,USA,80202	✓		417.57 USD	38.21 USD	455.78 USD
Expense Description:		co county services					
Accounting Codes:		030110683100 COLORADO COUNTIES					
04/14/2025	04/10/2025	LA LOMA DOWNTOWN, LLC ENGLEWOOD,CO,USA,80112	✓		31.50 USD	0.00 USD	31.50 USD
Expense Description:		county official meeting					
Accounting Codes:		030110637200 TRAVEL					
04/14/2025	04/11/2025	HILTON GARDEN INN DENVER,CO,USA,80246-1503	✓		15.00 USD	0.00 USD	15.00 USD
Expense Description:		county official meeting					
Accounting Codes:		030110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

AMY MITCHELL BOCC
XX-5083

856 CASTELLO
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							753.31
Non-Card Subtotal							0.00
Net Transaction Amount							715.10
Sales Tax Total							38.21
Grand Total							753.31

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/03/2025	04/02/2025	SATELLITE PHONE STORE 19413062179,FL,USA,32411			62.66 USD	0.00 USD	62.66 USD
Expense Description:		satellite phone					
Accounting Codes:		030110634500 CELL PHONE EXPENSE					

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
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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:03/28/2025 - 04/28/2025

APRIL CHABOT
XX-5684

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/09/2025	04/07/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECK					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
04/14/2025	04/10/2025	CBI ONLINE DENVER,CO,USA,80215	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description:		pit fee					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

Card Sub-Total	36.00
Non-Card Subtotal	0.00
Net Transaction Amount	36.00
Sales Tax Total	0.00
Grand Total	36.00

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:03/28/2025 - 04/28/2025

BRADLEY GOLDEN
XX-7598

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/26/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			72.95 USD	5.76 USD	78.71 USD
Expense Description:		lunch for facilitators					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					
04/16/2025	04/14/2025	SAFEWAY #2817 SALIDA,CO,USA,81201			39.30 USD	2.49 USD	41.79 USD
Expense Description:		food for exercise/ training					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					

Card Sub-Total	120.50
Non-Card Subtotal	0.00
Net Transaction Amount	112.25
Sales Tax Total	8.25
Grand Total	120.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2025	04/03/2025	IDVILLE EAST GRAND RA,MI,USA,49506			433.35 USD	0.00 USD	433.35 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
04/07/2025	04/05/2025	AMAZON MKTPL*MU53460J3 AMZN.COM/BILL,WA,USA,98109			145.49 USD	0.00 USD	145.49 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
04/07/2025	04/04/2025	AXON SCOTTSDALE,AZ,USA,85255			895.00 USD	0.00 USD	895.00 USD
Expense Description:		TRAINING FOR TASER FOR JAIL					
Accounting Codes:		032128638300 EDUCATION & TRAINING EXPENS					
04/08/2025	04/08/2025	HOTELCOM72062312072946 HOTELS.COM,WA,USA,98119			293.91 USD	0.00 USD	293.91 USD
Expense Description:		HOTEL FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
04/09/2025	04/07/2025	ACT*AADV 90787 RENEWAL DALLAS,TX,USA,75201			99.95 USD	0.00 USD	99.95 USD
Expense Description:		TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
04/10/2025	04/08/2025	AXON SCOTTSDALE,AZ,USA,85255			895.00 USD	0.00 USD	895.00 USD
Expense Description:		TRAINING FOR TASER					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					

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]
04/10/2025	04/08/2025	AXON SCOTTSDALE,AZ,USA,85255			895.00 USD	0.00 USD	895.00 USD
Expense Description:		TRAINING FOR TASER					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
04/11/2025	04/10/2025	AMAZON MKTPL*MA5KF3TL3 AMZN.COM/BILL,WA,USA,98109			125.93 USD	0.00 USD	125.93 USD
Expense Description:		OFFICE TABLE					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
04/11/2025	04/10/2025	AMAZON MKTPL*0U7B79N73 AMZN.COM/BILL,WA,USA,98109			35.87 USD	0.00 USD	35.87 USD
Expense Description:		OFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
04/15/2025	04/14/2025	HOTELCOM73080600307633 HOTELS.COM,WA,USA,98119			543.12 USD	0.00 USD	543.12 USD
Expense Description:		HOTELS FOR TRAINING					
Accounting Codes:		032110637200 TRAVEL					
04/15/2025	04/14/2025	HUMANE EDUCATORS OF TX HUTTO,TX,USA,78634			50.00 USD	0.00 USD	50.00 USD
Expense Description:		FTO TRAINING FOR AC					
Accounting Codes:		032980638300 EDUCATION & TRAINING EXPENS					
04/17/2025	04/14/2025	PAYPAL *TRIPLEISOLU 9033920308,TX,USA,75654			200.00 USD	0.00 USD	200.00 USD
Expense Description:		TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/18/2025	04/17/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			73.00 USD	0.00 USD	73.00 USD
Expense Description:		STAMPS					
Accounting Codes:		032110631100 POSTAGE SHIPPING & BOX RENT					
04/21/2025	04/18/2025	AXON SCOTTSDALE,AZ,USA,85255			-895.00 USD	0.00 USD	-895.00 USD
Expense Description:		REFUND FOR TRAINING					
Accounting Codes:		032110638300 EDUCATION & TRAINING EXPENS					
04/21/2025	04/20/2025	WM SUPERCENTER #1019 CANON CITY,CO,USA,81212			201.52 USD	0.00 USD	201.52 USD
Expense Description:		K9 TRAINING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
04/24/2025	04/23/2025	ROCKY MOUNTAIN POLIC GOLDEN,CO,USA,80401			400.00 USD	0.00 USD	400.00 USD
Expense Description:		CHAPLIN FEE					
Accounting Codes:		032110639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**CLAYLYNN RYSZKOWSKI SHERIFF
XX-1880**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							4,392.14
Non-Card Subtotal							0.00
Net Transaction Amount							4,392.14
Sales Tax Total							0.00
Grand Total							4,392.14

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:03/28/2025 - 04/28/2025

DAVID B WISSEL COMMISSIONER
XX-7149

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/09/2025	04/08/2025	CO COUNTY SERVICES - S 303-534-3468,CO,USA,80202	✓		417.57 USD	38.21 USD	455.78 USD
Expense Description:		co county services					
Accounting Codes:		030110683100 COLORADO COUNTIES					

Card Sub-Total	455.78
Non-Card Subtotal	0.00
Net Transaction Amount	417.57
Sales Tax Total	38.21
Grand Total	455.78

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/07/2025	04/04/2025	RESCUE ESSENTIALS LELAND,NC,USA,28451			447.00 USD	0.00 USD	447.00 USD
Expense Description: IAI Certification Classes							
Accounting Codes: 032180638300 EDUCATION & TRAINING EXPENS							
04/08/2025	04/07/2025	VSP*CONTEXTURE - CORHI DENVER,CO,USA,80222			322.53 USD	25.80 USD	348.33 USD
Expense Description: Corhio Yearly Fee							
Accounting Codes: 032180635100 PROFESSIONAL SERVICES							

Card Sub-Total	795.33
Non-Card Subtotal	0.00
Net Transaction Amount	769.53
Sales Tax Total	25.80
Grand Total	795.33

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:03/28/2025 - 04/28/2025

DENISE PAULEY
XX-2971

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	AMAZON MKTPL*Z48LA1T11 AMZN.COM/BILL,WA,USA,98109	✓		147.56 USD	0.00 USD	147.56 USD
Expense Description:		Safety Apparel - 22.98 Office - 103.03					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/18/2025	04/17/2025	AMAZON MKTPL*T05AL0FN3 AMZN.COM/BILL,WA,USA,98109	✓		149.37 USD	0.00 USD	149.37 USD
Expense Description:		ROW Purchase Expense D2 Boulder removal					
Accounting Codes:		113131691600 ROW EQUIPMENT EXPENSE					
04/21/2025	04/20/2025	AMAZON.COM*V562R3UN3 AMZN.COM/BILL,WA,USA,98109	✓		81.14 USD	0.00 USD	81.14 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/28/2025	04/25/2025	AMAZON MKTPL*N22QN4RL2 AMZN.COM/BILL,WA,USA,98109	✓		42.48 USD	0.00 USD	42.48 USD
Expense Description:		Office Supplies FS					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
04/28/2025	04/25/2025	AMAZON MKTPL*N26QN5RL2 AMZN.COM/BILL,WA,USA,98109	✓		43.10 USD	0.00 USD	43.10 USD
Expense Description:		office supplies FS					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**DENISE PAULEY
XX-2971**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							463.65
Non-Card Subtotal							0.00
Net Transaction Amount							463.65
Sales Tax Total							0.00
Grand Total							463.65

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2025	03/31/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			130.59 USD	10.32 USD	140.91 USD
Expense Description:		Lunch for staff meeting					
Accounting Codes:		032180622900 OPERATING EXPENSE					
04/07/2025	04/04/2025	AMAZON MKTPL*SX5JL6O13 AMZN.COM/BILL,WA,USA,98109			24.20 USD	0.00 USD	24.20 USD
Expense Description:		eye wash replacement for expired eye wash.					
Accounting Codes:		032180622900 OPERATING EXPENSE					
04/07/2025	04/05/2025	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			74.99 USD	0.00 USD	74.99 USD
Expense Description:		Heater for the office					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
04/08/2025	04/07/2025	AMAZON MKTPL*Y478E45Y3 AMZN.COM/BILL,WA,USA,98109			272.55 USD	0.00 USD	272.55 USD
Expense Description:		replacement for expired 1st aid kits					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
04/08/2025	04/07/2025	FULCRUM BIOMETRICS INC SAN ANTONIO,TX,USA,78249			94.20 USD	7.77 USD	101.97 USD
Expense Description:		Finger print scanner Lic					
Accounting Codes:		032180622900 OPERATING EXPENSE					
04/14/2025	04/13/2025	SQ *ZUCCARO'S KITCHEN HARTSEL,CO,USA,80449			117.00 USD	5.73 USD	122.73 USD
Expense Description:		Lunch for extended call, for responders. 2025-027					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2025	04/13/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			11.30 USD	0.00 USD	11.30 USD
Expense Description: water for an extended call 2025-027							
Accounting Codes: 032180622900 OPERATING EXPENSE							
04/16/2025	04/15/2025	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			26.94 USD	0.00 USD	26.94 USD
Expense Description: dispatch appreation week							
Accounting Codes: 032180622900 OPERATING EXPENSE							

Card Sub-Total	775.59
Non-Card Subtotal	0.00
Net Transaction Amount	751.77
Sales Tax Total	23.82
Grand Total	775.59

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:03/28/2025 - 04/28/2025

EMILY GLANCY WEST PARK COUNTY
XX-0269

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2025	04/02/2025	SQ *OFF THE RAILS BAILEY,CO,USA,80421			13.35 USD	0.45 USD	13.80 USD
Expense Description:		Meeting w/ Mark Linne					
Accounting Codes:		030110621900 MISCELLANEOUS					
04/04/2025	04/02/2025	SAFEWAY #2792 CONIFER,CO,USA,80433			68.92 USD	0.00 USD	68.92 USD
Expense Description:		Planning Commission SMP presentation refreshments.					
Accounting Codes:		030110621900 MISCELLANEOUS					
04/18/2025	04/17/2025	SQ *OFF THE RAILS BAILEY,CO,USA,80421			4.65 USD	0.15 USD	4.80 USD
Expense Description:		Constituent coffee Meeting					
Accounting Codes:		030125621900 MISCELLANEOUS EXPENSE					
04/18/2025	04/16/2025	SAFEWAY #2792 CONIFER,CO,USA,80433			78.92 USD	0.00 USD	78.92 USD
Expense Description:		Intergovernmental Meeting					
Accounting Codes:		030125621900 MISCELLANEOUS EXPENSE					
04/18/2025	04/16/2025	D & S C STORE FAIRPLAY,CO,USA,80440			3.99 USD	0.00 USD	3.99 USD
Expense Description:		Intergovernmental meeting					
Accounting Codes:		030125621900 MISCELLANEOUS EXPENSE					
04/18/2025	04/16/2025	D & S C STORE FAIRPLAY,CO,USA,80440			113.17 USD	0.00 USD	113.17 USD
Expense Description:		Intergovernmental Meeting					

Note: (S) Indicates a split transaction



EMILY GLANCY WEST PARK COUNTY
XX-0269

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 030125621900 MISCELLANEOUS EXPENSE							
04/24/2025	04/23/2025	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440			132.62 USD	10.15 USD	142.77 USD
Expense Description: Commissioner-led Housing Roundtable Meeting							
Accounting Codes: 030110621900 MISCELLANEOUS							
04/24/2025	04/23/2025	STAPLES 00114298 CONIFER,CO,USA,80433			39.98 USD	0.00 USD	39.98 USD
Expense Description: Supplies for Housing Board meeting							
Accounting Codes: 030110621100 OFFICE SUPPLIES							
04/25/2025	04/23/2025	SAFEWAY #2792 CONIFER,CO,USA,80433			73.91 USD	0.00 USD	73.91 USD
Expense Description: Housing Board Meeting							
Accounting Codes: 030110621900 MISCELLANEOUS							
04/25/2025	04/23/2025	D & S C STORE FAIRPLAY,CO,USA,80440			7.98 USD	0.00 USD	7.98 USD
Expense Description: Housing Board Meeting							
Accounting Codes: 030110621900 MISCELLANEOUS							
04/28/2025	04/24/2025	SAFEWAY #2792 CONIFER,CO,USA,80433			33.92 USD	0.00 USD	33.92 USD
Expense Description: Tourism Board Meeting							
Accounting Codes: 030110621900 MISCELLANEOUS							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

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

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							582.16
Non-Card Subtotal							0.00
Net Transaction Amount							571.41
Sales Tax Total							10.75
Grand Total							582.16

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**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]
04/11/2025	04/10/2025	CONOCO - BAILEY SELF S BAILEY,CO,USA,80421	✓		37.82 USD	0.00 USD	37.82 USD
Expense Description:		FUEL FOR COUNTY VEHICLE 5334, REPLACEMENT FUEL CARD HAS BEEN ORDERED					
Accounting Codes:		124410636300 EQUIPMENT REPAIR & MAINT					
04/11/2025	04/10/2025	CORE ELECTRIC COOPERAT SEDALIA,CO,USA,80135	✓		194.07 USD	0.00 USD	194.07 USD
Expense Description:		CLIENT ELECTRIC					
Accounting Codes:		124431671900 MONEY PAYMENTS					
04/14/2025	04/10/2025	BAILEY PROPANE CO INC BAILEY,CO,USA,80421	✓		572.50 USD	0.00 USD	572.50 USD
Expense Description:		CLIENT PROPANE					
Accounting Codes:		124431671900 MONEY PAYMENTS					
04/23/2025	04/21/2025	TST*2 DADS EATERY AND BAILEY,CO,USA,80421	✓		171.36 USD	6.67 USD	178.03 USD
Expense Description:		PIZZA FOR STAFF MEETING 4.29.25					
Accounting Codes:		124410671950 HCPF INCENTIVES					

Note: (S) Indicates a split transaction



JOYCE VOSKAMP HUMAN SERVICES
XX-2361

PO BOX 1193
BAILEY, CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							982.42
Non-Card Subtotal							0.00
Net Transaction Amount							975.75
Sales Tax Total							6.67
Grand Total							982.42

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:03/28/2025 - 04/28/2025

KAREN SUSIC BUILDING
XX-0072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/01/2025	03/31/2025	TRTHFDR*TRUTHFINDER.C SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		research tool for code enf					
Accounting Codes:		034100639700 CONTRACTUAL SERVICES EXPENS					
04/07/2025	04/04/2025	STAPLS7655101331000001 877-8267755,NY,USA,14623	✓		183.37 USD	0.00 USD	183.37 USD
Expense Description:		office supplies, Pens, notebooks, binders, whiteout					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					
04/10/2025	04/08/2025	UBEO WEST, LLC ARWEST@UBEO.C,CA,USA,95973	✓		141.90 USD	4.24 USD	146.14 USD
Expense Description:		HP771 PRINTER CART					
Accounting Codes:		031913632400 COPYING EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**KAREN SUSIC BUILDING
XX-0072**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							359.50
Non-Card Subtotal							0.00
Net Transaction Amount							355.26
Sales Tax Total							4.24
Grand Total							359.50

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
04/07/2025	04/05/2025	INTUIT *QBOOKS LIVE CL.INTUIT.COM,CA,USA,94043			149.00 USD	0.00 USD	149.00 USD
Expense Description:		QuickBooks Subscription					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
04/09/2025	04/08/2025	INTUIT *QBOOKS ONLINE CL.INTUIT.COM,CA,USA,94043			971.31 USD	0.00 USD	971.31 USD
Expense Description:		QuickBooks Subscription - Prorated to yearly billing for cost saving					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
04/21/2025	04/17/2025	LA QUINTA INN AND SUITES LIMON,CO,USA,80828-5147			238.00 USD	0.00 USD	238.00 USD
Expense Description:		Eastern Division Seminar					
Accounting Codes:		030320637200 TRAVEL					
04/21/2025	04/17/2025	WITT BOYS NAPA LIMON,CO,USA,80828			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Flat tire repair on county vehicle					
Accounting Codes:		167100623900 TIRES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**KATHLEEN WILSON TREASURER
XX-0489**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,378.31
Non-Card Subtotal							0.00
Net Transaction Amount							1,378.31
Sales Tax Total							0.00
Grand Total							1,378.31

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:03/28/2025 - 04/28/2025

L WEGSCHEIDER-FOWLER PARK CTY SHERIFF
XX-5881

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	CAB STORE THORNTON, CO THORNTON,CO,USA,80023			79.93 USD	6.87 USD	86.80 USD
Expense Description:		UNIFORMS FOR INVESTIGATIONS					
Accounting Codes:		032110622500 CLOTHING & UNIFORM EXPENSE					
04/03/2025	04/02/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.68 USD	0.00 USD	9.68 USD
Expense Description:		POSTAGE					
Accounting Codes:		032110631100 POSTAGE SHIPPING & BOX RENT					
04/04/2025	04/03/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440			22.04 USD	1.74 USD	23.78 USD
Expense Description:		FOOD FOR MEETING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
04/07/2025	04/03/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			75.03 USD	5.93 USD	80.96 USD
Expense Description:		LUNCH AFTER MEETING					
Accounting Codes:		032110633500 DUES & MEETINGS EXPENSE					
04/18/2025	04/16/2025	IN-N-OUT ARVADA ARVADA,CO,USA,80002			10.96 USD	0.00 USD	10.96 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**L WEGSCHEIDER-FOWLER PARK CTY SHERIFF
XX-5881**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							212.18
Non-Card Subtotal							0.00
Net Transaction Amount							197.64
Sales Tax Total							14.54
Grand Total							212.18

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

LEA HAMNER PARK COUNTY CORONER
XX-2332

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	INTERNATIONAL ASSOCIAT LAS VEGAS,NV,USA,89106			415.70 USD	34.30 USD	450.00 USD
Expense Description:		IACME Debbie					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	450.00
Non-Card Subtotal	0.00
Net Transaction Amount	415.70
Sales Tax Total	34.30
Grand Total	450.00

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/03/2025	04/02/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		100.43 USD	0.00 USD	100.43 USD
Expense Description:		Lysol kleenex swiffer pledge					
Accounting Codes:		032151621100 OFFICE SUPPLIES EXPENSE					
04/10/2025	04/09/2025	STARLINK INTERNET 3106829683,CA,USA,90250	✓		150.62 USD	0.00 USD	150.62 USD
Expense Description:		starlink activation April drone training pcs0					
Accounting Codes:		092152639700 CONTRACTUAL SERVICES					

Card Sub-Total	251.05
Non-Card Subtotal	0.00
Net Transaction Amount	251.05
Sales Tax Total	0.00
Grand Total	251.05

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

MARK DAHLSTEN SHERIFF
XX-7594

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2025	04/03/2025	AMAZON MKTPL*0R5RJ1JU3 AMZN.COM/BILL,WA,USA,98109			20.88 USD	0.00 USD	20.88 USD
Expense Description: RINGS OF GAS CHIPS FOR CARS							
Accounting Codes: 032110622900 OPERATING EXPENSE							
04/07/2025	04/04/2025	BIG R OF CONIFER CONIFER,CO,USA,80433			103.92 USD	0.00 USD	103.92 USD
Expense Description: EQUIPMENT FOR CARS FOR TOWING							
Accounting Codes: 167100621900 MISCELLANEOUS EXPENSE							
04/07/2025	04/05/2025	BUFFALO WILD WNGS 0136 LAKEWOOD,CO,USA,80226			45.81 USD	4.19 USD	50.00 USD
Expense Description: OUT OF COUNTY MEAL							
Accounting Codes: 032110637200 TRAVEL							
04/11/2025	04/09/2025	MARRIOTT FORT COLLINS,CO,USA,80525			59.70 USD	0.00 USD	59.70 USD
Expense Description: HOTEL FOR TRAINING							
Accounting Codes: 032110637200 TRAVEL							
04/11/2025	04/10/2025	MCDONALD'S F17984 FORT COLLINS,CO,USA,80524			15.00 USD	0.00 USD	15.00 USD
Expense Description: OUT OF COUNTY MEAL							
Accounting Codes: 032110637200 TRAVEL							
04/14/2025	04/10/2025	WENDYS 10832 CONIFER,CO,USA,80433			16.77 USD	1.20 USD	17.97 USD
Expense Description: OUT OF COUNTY MEAL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

MARK DAHLSTEN SHERIFF
XX-7594

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 032110637200 TRAVEL							
04/15/2025	04/14/2025	WAL-MART #5051 GREELEY,CO,USA,80634			5.85 USD	0.00 USD	5.85 USD
Expense Description:		BATTIRES FOR CARS					
Accounting Codes: 032110636300 EQUIPMENT REPAIR & MAINT							
04/15/2025	04/14/2025	CHILI'S GREELEY GREELEY,CO,USA,80634			36.44 USD	0.00 USD	36.44 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes: 032110637200 TRAVEL							
04/18/2025	04/17/2025	TST* LUNA'S TACOS & TE GREELEY,CO,USA,80631			29.16 USD	1.62 USD	30.78 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes: 032110637200 TRAVEL							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**MARK DAHLSTEN SHERIFF
XX-7594**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							340.54
Non-Card Subtotal							0.00
Net Transaction Amount							333.53
Sales Tax Total							7.01
Grand Total							340.54

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:03/28/2025 - 04/28/2025

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/04/2025	04/02/2025	THE WESTERN INN MOTEL FAIRPLAY,CO,USA,80440			70.00 USD	0.00 USD	70.00 USD
Expense Description:		Emergency hotel stay for victim of crime.					
Accounting Codes:		030110621900 MISCELLANEOUS					

Card Sub-Total	70.00
Non-Card Subtotal	0.00
Net Transaction Amount	70.00
Sales Tax Total	0.00
Grand Total	70.00

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:03/28/2025 - 04/28/2025

MICHAEL KINNAIRD FACILITY & FLEET
XX-6072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2025	04/01/2025	ASIAN FUSION FAIRPLAY,CO,USA,80440			92.90 USD	0.00 USD	92.90 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
04/10/2025	04/09/2025	THE WEBSTAURANT STORE LANCASTER,PA,USA,17602			2,248.85 USD	200.15 USD	2,449.00 USD
Expense Description:		Freezer for the Jail					
Accounting Codes:		032128636300 EQUIPMENT REPAIR & MAINT					
04/16/2025	04/15/2025	AMAZON PRIME*7C0EO58K3 AMZN.COM/BILL,WA,USA,98109			14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime membership					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
04/25/2025	04/24/2025	SOUTH PARK SALOON ALMA,CO,USA,80420			92.59 USD	0.00 USD	92.59 USD
Expense Description:		Staff Meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

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

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,649.48
Non-Card Subtotal							0.00
Net Transaction Amount							2,449.33
Sales Tax Total							200.15
Grand Total							2,649.48

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



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]
03/28/2025	03/25/2025	ODP BUS SOL LLC # 1068 EDWARDSVILLE,KS,USA,66111	✓		18.58 USD	0.00 USD	18.58 USD
Expense Description:		office supplies					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
04/17/2025	04/16/2025	TST*CURRENTS SALIDA,CO,USA,81201	✓		123.92 USD	0.00 USD	123.92 USD
Expense Description:		Dinner 5 staff at conference sorry I lost the receipt.					
Accounting Codes:		030250637200 TRAVEL					
04/18/2025	04/17/2025	HAMPTON INN HOTELS SALIDA,CO,USA,81201-2905	✓		154.24 USD	0.00 USD	154.24 USD
Expense Description:		Romm for staff conference for elections					
Accounting Codes:		030210637200 TRAVEL					
04/18/2025	04/17/2025	HAMPTON INN HOTELS SALIDA,CO,USA,81201-2905	✓		167.33 USD	0.00 USD	167.33 USD
Expense Description:		Room for staff election conference, waiting on refund of taxes					
Accounting Codes:		030210637200 TRAVEL					
04/18/2025	04/17/2025	HAMPTON INN HOTELS SALIDA,CO,USA,81201-2905	✓		154.24 USD	0.00 USD	154.24 USD
Expense Description:		room for staff election conference					
Accounting Codes:		030210637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

MILENA KASSEL CLERK & RECORDER
XX-7136

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/18/2025	04/17/2025	HAMPTON INN HOTELS SALIDA,CO,USA,81201-2905	✓		154.24 USD	0.00 USD	154.24 USD
Expense Description:		room for staff election conference					
Accounting Codes:		030210637200 TRAVEL					
04/18/2025	04/17/2025	HAMPTON INN HOTELS SALIDA,CO,USA,81201-2905	✓		154.24 USD	0.00 USD	154.24 USD
Expense Description:		room for staff election conference					
Accounting Codes:		030210637200 TRAVEL					
04/28/2025	04/25/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		31.49 USD	0.00 USD	31.49 USD
Expense Description:		Tissues					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
04/28/2025	04/25/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		41.09 USD	0.00 USD	41.09 USD
Expense Description:		Plastic mat to go under chair					
Accounting Codes:		030210621200 FURNITURE & EQUIPMENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**MILENA KASSEL CLERK & RECORDER
XX-7136**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							999.37
Non-Card Subtotal							0.00
Net Transaction Amount							999.37
Sales Tax Total							0.00
Grand Total							999.37

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:03/28/2025 - 04/28/2025

MONICA JONES
XX-2585

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/02/2025	04/01/2025	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		53.00 USD	0.00 USD	53.00 USD
Expense Description:		REColorado MLS					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
04/10/2025	04/09/2025	IBM IOL POUGHKEEPSIE,NY,USA,12601	✓		2,138.40 USD	0.00 USD	2,138.40 USD
Expense Description:		IBM SPSS License					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					
04/16/2025	04/15/2025	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		Altitude MLS April					
Accounting Codes:		030400639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	2,246.40
Non-Card Subtotal	0.00
Net Transaction Amount	2,246.40
Sales Tax Total	0.00
Grand Total	2,246.40

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:03/28/2025 - 04/28/2025

NICHOLAS BREDSNAJDER PARK CTY PUBLIC WORKS
XX-3560

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2025	03/28/2025	DOT COMPLIANCE GROUP, IRVING,TX,USA,75062	✓		-48.00 USD	0.00 USD	-48.00 USD
Expense Description:		CDL					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					

Card Sub-Total	-48.00
Non-Card Subtotal	0.00
Net Transaction Amount	-48.00
Sales Tax Total	0.00
Grand Total	-48.00

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:03/28/2025 - 04/28/2025

**RITA MICK LIBRARY
XX-1307**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	AMAZON MKTPL*FM1LJ3YO3 AMZN.COM/BILL,WA,USA,98109	✓		26.95 USD	0.00 USD	26.95 USD
Expense Description:		Audio Jacks for ADA hearing loops					
Accounting Codes:		035500636300 EQUIPMENT REPAIR & MAINT					
03/31/2025	03/28/2025	CLIC 3034221150,CO,USA,80112	✓		27.55 USD	2.45 USD	30.00 USD
Expense Description:		CLIC Workshop Pueblo - Bonnie L.					
Accounting Codes:		035500638300 EDUCATION & TRAINING					
03/31/2025	03/31/2025	THE ASSOCIATION FOR RU 206-453-3579,WA,USA,98133-8237	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		ARSL membership renewal 2025-2026					
Accounting Codes:		035500633500 DUES & MEETINGS EXPENSE					
04/01/2025	03/31/2025	USPS PO 0740500667 GUFFEY,CO,USA,80820	✓		24.60 USD	0.00 USD	24.60 USD
Expense Description:		Guffey postage and replacement PO Box key					
Accounting Codes:		035500631100 POSTAGE EXPENSE					
04/02/2025	04/01/2025	USPS PO 0740500667 GUFFEY,CO,USA,80820	✓		36.00 USD	0.00 USD	36.00 USD
Expense Description:		Guffey 6 month PO Box renewal					
Accounting Codes:		030110631100 POSTAGE SHIPPING & BOX RENT					
04/07/2025	04/04/2025	AMAZON MKTPL*QF3HN3DT3 AMZN.COM/BILL,WA,USA,98109	✓		74.68 USD	0.00 USD	74.68 USD
Expense Description:		Bailey 08 Request					

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]
Accounting Codes: EQUIPMENT REPAIR & MAINT: 085500636300							
04/07/2025	04/05/2025	AMAZON MKTPL*F13I70LW3 AMZN.COM/BILL,WA,USA,98109	✓		266.98 USD	0.00 USD	266.98 USD
Expense Description:		Bailey 08 Request					
Accounting Codes: EQUIPMENT REPAIR & MAINT: 085500636300							
04/09/2025	04/08/2025	AMAZON MKTPL*GB0PO1S43 AMZN.COM/BILL,WA,USA,98109	✓		254.85 USD	0.00 USD	254.85 USD
Expense Description:		Bailey DVD expense					
Accounting Codes: VIDEOS & AUDIO BOOKS: 085500638400							
04/09/2025	04/07/2025	SMR LODGING & PROGRAMS ESTES PARK,CO,USA,80511	✓		47.77 USD	0.00 USD	47.77 USD
Expense Description:		Room Down Payment for 2025 Directors Retreat					
Accounting Codes: 035500638300 EDUCATION & TRAINING							
04/14/2025	04/11/2025	AMAZON MKTPL*BC4J01SZ3 AMZN.COM/BILL,WA,USA,98109	✓		46.99 USD	0.00 USD	46.99 USD
Expense Description:		Telehealth award expense					
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	AMAZON MKTPL*DD5IH7B73 AMZN.COM/BILL,WA,USA,98109	✓		46.99 USD	0.00 USD	46.99 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	AMAZON MKTPL*NS8M49R93 AMZN.COM/BILL,WA,USA,98109	✓		46.99 USD	0.00 USD	46.99 USD
Expense Description:		Telehealth Award 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]
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	AMAZON MKTPL*PD8RJ8BM3 AMZN.COM/BILL,WA,USA,98109	✓		93.99 USD	0.00 USD	93.99 USD
Expense Description: Telehealth Award Expense							
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	AMAZON MKTPL*RX0MF4JX3 AMZN.COM/BILL,WA,USA,98109	✓		46.99 USD	0.00 USD	46.99 USD
Expense Description: Telehealth Award Expense							
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	AMAZON MKTPL*E712R3HJ3 AMZN.COM/BILL,WA,USA,98109	✓		829.99 USD	0.00 USD	829.99 USD
Expense Description: Telehealth Award Expense							
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/12/2025	AMAZON MKTPL*R16CA6PF3 AMZN.COM/BILL,WA,USA,98109	✓		580.06 USD	0.00 USD	580.06 USD
Expense Description: Telehealth Award Expense							
Accounting Codes: 035500621904 STATE GRANT EXPENSE							
04/14/2025	04/11/2025	SP SOUND ESCAPE SHERIDAN,WY,USA,82801	✓		474.88 USD	0.00 USD	474.88 USD
Expense Description: Telehealth Award Expense							
Accounting Codes: 035500621904 STATE GRANT EXPENSE							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2025	04/13/2025	AMAZON MKTPL*UL4AK1833 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/14/2025	04/13/2025	AMAZON MKTPL*LC75625S3 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/15/2025	04/14/2025	WF *WAYFAIR4381548629 8662638325,MA,USA,02116	✓		-4.18 USD	5.62 USD	1.44 USD
Expense Description:		Telehealth Award Expense_ split invoice					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/15/2025	04/14/2025	AMAZON.COM*1X8EV8MM3 AMZN.COM/BILL,WA,USA,98109	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/15/2025	04/14/2025	AMAZON.COM*9P1BM5GA3 AMZN.COM/BILL,WA,USA,98109	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/15/2025	04/14/2025	AMAZON MKTPL*8B1BL6GG3 AMZN.COM/BILL,WA,USA,98109	✓		624.98 USD	0.00 USD	624.98 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/15/2025	04/15/2025	AMAZON.COM*CI3SC0EB3 AMZN.COM/BILL,WA,USA,98109	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/15/2025	04/15/2025	AMAZON.COM*OL2LV36Z3 AMZN.COM/BILL,WA,USA,98109	✓		8.95 USD	0.00 USD	8.95 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/16/2025	04/15/2025	AMAZON MKTPL*VV0U281N3 AMZN.COM/BILL,WA,USA,98109	✓		89.90 USD	0.00 USD	89.90 USD
Expense Description:		Telehealth Award Expense_ Amazon Split Invoice and Split CC Cards - please check bottom of this Invoice for details					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/16/2025	04/15/2025	AMAZON MKTPL*4989L12J3 AMZN.COM/BILL,WA,USA,98109	✓		224.97 USD	0.00 USD	224.97 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					

Note: (S) Indicates a split transaction



RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/16/2025	04/15/2025	AMAZON MKTPL*J34UD9CJ3 AMZN.COM/BILL,WA,USA,98109	✓		286.18 USD	0.00 USD	286.18 USD
Expense Description:		Telehealth Award Expense _ Amazon Split Invoice & CC charges. Please view bottom of this Invoice for details.					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/17/2025	04/16/2025	AMAZON MKTPL*ZL5KK2713 AMZN.COM/BILL,WA,USA,98109	✓		129.99 USD	0.00 USD	129.99 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/22/2025	04/21/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-87.95 USD	0.00 USD	-87.95 USD
Expense Description:		Telehealth RETURN					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/22/2025	04/21/2025	WF *WAYFAIR4381548629 8662638325,MA,USA,02116	✓		188.89 USD	0.00 USD	188.89 USD
Expense Description:		Telehealth Award Expense					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/23/2025	04/22/2025	AMAZON MKTPL*A234H1VA3 AMZN.COM/BILL,WA,USA,98109	✓		59.99 USD	0.00 USD	59.99 USD
Expense Description:		Office Expense					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

RITA MICK LIBRARY
XX-1307

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/25/2025	04/24/2025	AMAZON MKTPL*6B2DI4BR3 AMZN.COM/BILL,WA,USA,98109	✓		16.93 USD	0.00 USD	16.93 USD
Expense Description:		Amazon Split Invoice _ Book Order					
Accounting Codes:		065100714000 LIBRARY BOOK EXPENSE					
04/28/2025	04/25/2025	AMAZON.COM*N26831UF2 AMZN.COM/BILL,WA,USA,98109	✓		5.94 USD	0.00 USD	5.94 USD
Expense Description:		Bailey Office Expense					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
04/28/2025	04/25/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-84.18 USD	0.00 USD	-84.18 USD
Expense Description:		Telehealth RETURN					
Accounting Codes:		035500621904 STATE GRANT EXPENSE					
04/28/2025	04/25/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-27.47 USD	0.00 USD	-27.47 USD
Expense Description:		Bailey 08 expenditure RETURN					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 085500636300					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**RITA MICK LIBRARY
XX-1307**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							4,804.10
Non-Card Subtotal							0.00
Net Transaction Amount							4,796.03
Sales Tax Total							8.07
Grand Total							4,804.10

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

SCOTT THEOBALD JAIL
XX-0987

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/09/2025	04/08/2025	WENDYS 10832 CONIFER,CO,USA,80433			41.37 USD	2.94 USD	44.31 USD
Expense Description:		TRAVEL MEAL					
Accounting Codes:		032128637200 TRAVEL					

Card Sub-Total	44.31
Non-Card Subtotal	0.00
Net Transaction Amount	41.37
Sales Tax Total	2.94
Grand Total	44.31

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

SHAY TAYLOR HUMAN SERVICES
XX-5516

856 CASTELLO AVENUE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2025	03/29/2025	SHERATON DENVER,CO,USA,80202	✓		497.73 USD	0.00 USD	497.73 USD
Expense Description:		CHILD WELFARE CONFERENCE / TRAINING LODGING					
Accounting Codes:		124537637200 TRAVEL					
04/02/2025	04/01/2025	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		250.00 USD	0.00 USD	250.00 USD
Expense Description:		CHILD WELFARE CASEWORKER LODGING					
Accounting Codes:		124537637200 TRAVEL					
04/07/2025	04/05/2025	TRAVELODGE FAIRPLAY,CO,USA,80440	✓		159.91 USD	0.00 USD	159.91 USD
Expense Description:		CLIENT LODGING					
Accounting Codes:		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**SHAY TAYLOR HUMAN SERVICES
XX-5516**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							907.64
Non-Card Subtotal							0.00
Net Transaction Amount							907.64
Sales Tax Total							0.00
Grand Total							907.64

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/17/2025	04/16/2025	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923			79.90 USD	0.00 USD	79.90 USD
Expense Description:		K9 SUPPLIES					
Accounting Codes:		K9 EXPENSES: 032110622800					
04/17/2025	04/16/2025	GPSNVISION FT MYERS,FL,USA,33919			216.00 USD	0.00 USD	216.00 USD
Expense Description:		ONLINE RENEWAL					
Accounting Codes:		032110639700 CONTRACTUAL SERVICES EXPENS					

Card Sub-Total	295.90
Non-Card Subtotal	0.00
Net Transaction Amount	295.90
Sales Tax Total	0.00
Grand Total	295.90

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

SUSAN DUCHMANN HUMAN SERVICES
XX-3934

PO BOX 1373
856 CASTELLO AVENUE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/31/2025	03/28/2025	AMAZON.COM*HX11G4A13 AMZN.COM/BILL,WA,USA,98109	✓		171.45 USD	0.00 USD	171.45 USD
Expense Description:		CHILD WELFARE TRAINING BOOKS & WORKBOOKS					
Accounting Codes:		124537638300 EDUCATION & TRAINING EXPENS					
04/01/2025	03/31/2025	COURSEFORPARENTS.COM ORLANDO,FL,USA,32803	✓		85.00 USD	0.00 USD	85.00 USD
Expense Description:		CHILD WELFARE CLIENT PARENTING CLASSES					
Accounting Codes:		124537671900 CASE SERVICES					
04/03/2025	04/02/2025	WRREH LLC DUBOIS,WY,USA,82513	✓		1,342.25 USD	0.00 USD	1,342.25 USD
Expense Description:		CHILD WELFARE CLIENT RENT					
Accounting Codes:		124537671900 CASE SERVICES					
04/04/2025	04/03/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		25.40 USD	0.00 USD	25.40 USD
Expense Description:		CHILD WELFARE VEHICLE TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					
04/08/2025	04/07/2025	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR ELIGIBILITY - JV					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**SUSAN DUCHMANN HUMAN SERVICES
XX-3934**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/08/2025	04/07/2025	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		SOFTWARE FOR IVD - SM					
Accounting Codes:		124414621100 OFFICE SUPPLIES EXPENSE					
04/08/2025	04/07/2025	VISTAPRINT 8662074955,MA,USA,02451	✓		26.27 USD	0.75 USD	27.02 USD
Expense Description:		BUSINESS CARDS - GP					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/11/2025	04/10/2025	CO COUNTY SERVICES - S 303-534-3468,CO,USA,80202	✓		417.57 USD	38.21 USD	455.78 USD
Expense Description:		2025 CCI SUMMER CONFERENCE REGISTRATION - SW					
Accounting Codes:		124410633500 DUES & MEETINGS EXPENSE					
04/14/2025	04/12/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		30.10 USD	0.00 USD	30.10 USD
Expense Description:		CHILD WELFARE VEHICLE TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					
04/15/2025	04/14/2025	AMAZON.COM*7E6474S43 AMZN.COM/BILL,WA,USA,98109	✓		34.02 USD	0.00 USD	34.02 USD
Expense Description:		PAPERTOWELS FOR BAILEY OFFICE					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
04/21/2025	04/18/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.55 USD	0.00 USD	29.55 USD
Expense Description:		CHILD WELFARE VEHICLE TOLL FEES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**SUSAN DUCHMANN HUMAN SERVICES
XX-3934**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes: 124537637200 TRAVEL

Card Sub-Total							2,680.33
Non-Card Subtotal							0.00
Net Transaction Amount							2,641.37
Sales Tax Total							38.96
Grand Total							2,680.33

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:03/28/2025 - 04/28/2025

THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
04/14/2025	04/12/2025	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440			189.27 USD	0.00 USD	189.27 USD
Expense Description:		K9 SUPPLIES					
Accounting Codes:		K9 EXPENSES: 032110622800					

Card Sub-Total	189.27
Non-Card Subtotal	0.00
Net Transaction Amount	189.27
Sales Tax Total	0.00
Grand Total	189.27

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

TIMOTHY ELLIS EMERGENCY MANAGEMENT
XX-8881

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]
04/04/2025	04/02/2025	HUNAN CHINESE RESTAURA ALAMOSA,CO,USA,81101	✓		28.55 USD	0.00 USD	28.55 USD
Expense Description:		Dinner while attending Recovery Class					
Accounting Codes:		034175637200 TRAVEL					
04/04/2025	04/03/2025	DUNES INN ALAMOSA,CO,USA,81101	✓		89.00 USD	0.00 USD	89.00 USD
Expense Description:		Gotel for Recovery Class					
Accounting Codes:		034175637200 TRAVEL					
04/04/2025	04/03/2025	CALVILLOS MEXICAN REST ALAMOSA,CO,USA,81101	✓		18.45 USD	1.55 USD	20.00 USD
Expense Description:		Lunch while attending a Recovery Class					
Accounting Codes:		030110637200 TRAVEL					
04/07/2025	04/03/2025	STARBUCKS STORE 52375 ALAMOSA,CO,USA,81101	✓		9.83 USD	0.00 USD	9.83 USD
Expense Description:		Breakfast (Tea) while attending Recovery Class					
Accounting Codes:		030110637200 TRAVEL					
04/07/2025	04/03/2025	SAFEWAY #1681 ALAMOSA,CO,USA,81101	✓		12.28 USD	0.68 USD	12.96 USD
Expense Description:		Pastries for class attendees					
Accounting Codes:		030110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

TIMOTHY ELLIS EMERGENCY MANAGEMENT
XX-8881

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]
04/15/2025	04/14/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		34.35 USD	3.06 USD	37.41 USD
Expense Description:		Batteries for remote controls, etc. in the EOC. Snacks for HMP kick-off meeting in the EOC.					

Accounting Codes: 034175621100 OFFICE SUPPLIES

04/16/2025	04/14/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		53.75 USD	4.25 USD	58.00 USD
Expense Description:		Lunch with Colorado State HMP partners after our HMP kick-off mtg.					

Accounting Codes: 034175621900 MISCELLANEOUS EXPENSE

Card Sub-Total	255.75
Non-Card Subtotal	0.00
Net Transaction Amount	246.21
Sales Tax Total	9.54
Grand Total	255.75

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:03/28/2025 - 04/28/2025

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]
04/10/2025	04/09/2025	IDENTILLECT 8882211161,CA,USA,92064	✓		64.35 USD	5.73 USD	70.08 USD
Expense Description:		ENCRYPTED EMAIL - HIPPA PROTECTION					
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS					
04/17/2025	04/16/2025	PARK COUNTY ADVOCATE L JEFFERSON,CO,USA,80475	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		Annual Online Subscription					
Accounting Codes:		030110633500 DUES & SUBSCRIPTIONS					
04/22/2025	04/21/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓		79.95 USD	0.00 USD	79.95 USD
Expense Description:		CRI GRANT - MEETINGS BY PLANNER ANNUAL SUBSCRIPTION (25%)					
Accounting Codes:		074166621100 OFFICE SUPPLIES					
04/22/2025	04/21/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓		79.95 USD	0.00 USD	79.95 USD
Expense Description:		EPR GRANT - MEETINGS BY PLANNER ANNUAL SUBSCRIPTION (25%)					
Accounting Codes:		074170621100 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]
04/22/2025	04/21/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113	(S) ✓		159.90 USD	0.00 USD	159.90 USD
Expense Description:		MEETINGS ANNUAL SUBSCRIPTION (50%)					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
04/24/2025	04/23/2025	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		52.98 USD	0.00 USD	52.98 USD
Expense Description:		A35 GRANT- VACCINE FRIDGE FAN & THERMOMETER					
Accounting Codes:		074171621102 CLINIC EXPENSE					

Card Sub-Total	467.86
Non-Card Subtotal	0.00
Net Transaction Amount	462.13
Sales Tax Total	5.73
Grand Total	467.86

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

**VICTORIA HOCKETT PARK COUNTY
XX-0760**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/28/2025	03/27/2025	MCDONALD'S F10737 DENVER,CO,USA,80216	✓		47.60 USD	0.00 USD	47.60 USD
Expense Description:		Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
03/28/2025	03/27/2025	CHIPOTLE 0896 LAKEWOOD,CO,USA,80228	✓		67.13 USD	0.00 USD	67.13 USD
Expense Description:		Training					
Accounting Codes:		113180638300 EDUCATION & TRAINING EXPENS					
03/31/2025	03/28/2025	SQ *JOHNSON SERVICE AN BAILEY,CO,USA,80421	✓		150.37 USD	12.73 USD	163.10 USD
Expense Description:		Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
03/31/2025	03/28/2025	SQ *JOHNSON SERVICE AN BAILEY,CO,USA,80421	✓		104.86 USD	8.88 USD	113.74 USD
Expense Description:		Repair					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/04/2025	04/03/2025	AMAZON MKTPL*9O6E93R63 AMZN.COM/BILL,WA,USA,98109	✓		28.96 USD	0.00 USD	28.96 USD
Expense Description:		Tools - impact battery Bailey Shop					
Accounting Codes:		113141624100 TOOL EXPENSE					
04/09/2025	04/09/2025	AMAZON MKTPL*UT86X7H83 AMZN.COM/BILL,WA,USA,98109	✓		124.48 USD	0.00 USD	124.48 USD
Expense Description:		Equip repair - running boards 5341					
Accounting Codes:		113141636300 EQUIPMENT REPAIR & MAINT					
04/11/2025	04/10/2025	SQ *CUTTHROAT CAFE BAILEY,CO,USA,80421	✓		113.25 USD	3.53 USD	116.78 USD
Expense Description:		Fleet meeting					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

VICTORIA HOCKETT PARK COUNTY
XX-0760

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 113180633500 DUES & MEETINGS EXPENSE							
04/28/2025	04/25/2025	AMAZON.COM*V34RK1NS3 AMZN.COM/BILL,WA,USA,98109	✓		64.98 USD	0.00 USD	64.98 USD
Expense Description:		Tools volt tester JS					
Accounting Codes: 113141624100 TOOL EXPENSE							
04/28/2025	04/25/2025	SQ *JOHNSON SERVICE AN BAILEY,CO,USA,80421	✓		130.60 USD	11.06 USD	141.66 USD
Expense Description:		equip repair - unit 5230					
Accounting Codes: 113141636300 EQUIPMENT REPAIR & MAINT							
Card Sub-Total							868.43
Non-Card Subtotal							0.00
Net Transaction Amount							832.23
Sales Tax Total							36.20
Grand Total							868.43

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:03/28/2025 - 04/28/2025

WENDY HOFFMAN PARK COUNTY ASSESSOR
XX-0196

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]
04/14/2025	04/12/2025	FRAUD CREDIT	✓		-32.08 USD	0.00 USD	-32.08 USD
Expense Description:		Credit for assumed fraud					
Accounting Codes:		030400621900 MISCELLANEOUS EXPENSE					
04/22/2025	04/21/2025	PARK COUNTY ADVOCATE L JEFFERSON,CO,USA,80475	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		Public Notice for 2025 Reappraisal					
Accounting Codes:		030400633100 PUBLIC NOTICES					
Card Sub-Total							117.92
Non-Card Subtotal							0.00
Net Transaction Amount							117.92
Sales Tax Total							0.00
Grand Total							117.92

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:03/28/2025 - 04/28/2025

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]
04/01/2025	03/31/2025	PSI EXAMS 8003671565,KS,USA,66061	✓		49.00 USD	0.00 USD	49.00 USD
Expense Description:		Appraiser exam					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					

Card Sub-Total	49.00
Non-Card Subtotal	0.00
Net Transaction Amount	49.00
Sales Tax Total	0.00
Grand Total	49.00

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