



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

INFORMATION SERVICES KELLY BELSHER  
XX-4197

911 CLARK STREET  
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2025	08/28/2025	RISE BROADBAND 200 ENGLEWOOD,CO,USA,80211	✓		110.63 USD	10.12 USD	120.75 USD
Expense Description:		PW Bailey Internet					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
09/01/2025	08/30/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO,CA,USA,94104-5401	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		Software monthly					
<b>Accounting Codes:</b>		031920639700 CONTRACTUAL SERVICES EXPENS					
09/04/2025	09/03/2025	EB *CGAIT FALL GATHERI 8014137200,CA,USA,94105	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CGAIT fall conference					
<b>Accounting Codes:</b>		031920638300 EDUCATION & TRAINING EXPENS					
09/16/2025	09/16/2025	VIASAT, INC. WILMINGTON,DE,USA,19801	✓		111.96 USD	0.00 USD	111.96 USD
Expense Description:		PW Buffalo internet					
<b>Accounting Codes:</b>		113180634550 INTERNET EXPENSE					
09/17/2025	09/16/2025	AMAZON.COM*2S9JO3T13 AMZN.COM/BILL,WA,USA,98109	✓		124.42 USD	0.00 USD	124.42 USD
Expense Description:		Flash drives, computer mice					
<b>Accounting Codes:</b>		031920621600 IT EQUIPMENT					
09/17/2025	09/16/2025	AMAZON MKTPL*UQ5I470R3 AMZN.COM/BILL,WA,USA,98109	✓		123.60 USD	0.00 USD	123.60 USD
Expense Description:		cell phone cases					
<b>Accounting Codes:</b>		031920634540 CELL PHONE EXPENSE					
09/19/2025	09/18/2025	WEB*NETWORKSOLUTIONS JACKSONVILLE,FL,USA,32258	✓		74.95 USD	0.00 USD	74.95 USD
Expense Description:		5 year web domain forwarding					

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> 031920639700 CONTRACTUAL SERVICES EXPENS							
09/22/2025	09/19/2025	MICRO CENTER #181 RETA DENVER,CO,USA,80237	✓		129.92 USD	0.00 USD	129.92 USD
Expense Description:		cables					
<b>Accounting Codes:</b> 031920621600 IT EQUIPMENT							

<b>Card Sub-Total</b>	805.60
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	795.48
<b>Sales Tax Total</b>	10.12
<b>Grand Total</b>	805.60

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
08/29/2025	08/28/2025	SQ *ASPEN PEAK CELLARS GOSQ.COM,CO,USA,80421	✓		92.14 USD	7.86 USD	100.00 USD
Expense Description:		retirement gift 11yrs svvc					
<b>Accounting Codes:</b>		030125621900 MISCELLANEOUS EXPENSE					
09/04/2025	09/03/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-18.96 USD	0.00 USD	-18.96 USD
Expense Description:		refund on tissue					
<b>Accounting Codes:</b>		030127621100 OFFICE SUPPLIES EXPENSE					
09/05/2025	09/04/2025	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-20.16 USD	0.00 USD	-20.16 USD
Expense Description:		refund on airfreshener					
<b>Accounting Codes:</b>		030127621100 OFFICE SUPPLIES EXPENSE					
09/10/2025	09/09/2025	AMAZON.COM*081M42C03 AMZN.COM/BILL,WA,USA,98109	✓		243.03 USD	0.00 USD	243.03 USD
Expense Description:		movies for library					
<b>Accounting Codes:</b>		VIDEOS & AUDIO BOOKS: 085500638400					
09/10/2025	09/09/2025	AMAZON.COM*729ZM9KB3 AMZN.COM/BILL,WA,USA,98109	✓		86.70 USD	0.00 USD	86.70 USD
Expense Description:		movies for library					
<b>Accounting Codes:</b>		VIDEOS & AUDIO BOOKS: 085500638400					
09/18/2025	09/17/2025	AMAZON MKTPL*YZ1GN4DY3 AMZN.COM/BILL,WA,USA,98109	✓		73.88 USD	0.00 USD	73.88 USD
Expense Description:		2 logo vehicle magnets surveyor					
<b>Accounting Codes:</b>		030122637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

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PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/19/2025	09/18/2025	CASELLE* 3MNVNMG7KKG PROVO,UT,USA,84606	✓		2,097.00 USD	0.00 USD	2,097.00 USD
Expense Description:		Caselle training for B&F team					
<b>Accounting Codes:</b>		030127638300 EDUCATION & TRAINING EXPENS					
09/19/2025	09/19/2025	AMAZON.COM*2N2XR8LE3 AMZN.COM/BILL,WA,USA,98109	✓		33.22 USD	0.00 USD	33.22 USD
Expense Description:		5 inch 3 ring binders 2 pkg					
<b>Accounting Codes:</b>		030127621100 OFFICE SUPPLIES EXPENSE					
09/22/2025	09/19/2025	AMAZON MKTPL*B91OL6BQ3 AMZN.COM/BILL,WA,USA,98109	✓		80.58 USD	0.00 USD	80.58 USD
Expense Description:		planner, x 2 paper towels,					
<b>Accounting Codes:</b>		035500621100 OFFICE SUPPLIES EXPENSE					
09/24/2025	09/23/2025	AMAZON MKTPL*TB4YJ5813 AMZN.COM/BILL,WA,USA,98109	✓		36.90 USD	0.00 USD	36.90 USD
Expense Description:		name plated for BOA new members					
<b>Accounting Codes:</b>		032421619301 PLANNING & BOA MEMBER EXP					

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]
<b>Card Sub-Total</b>							2,712.19
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,704.33
<b>Sales Tax Total</b>							7.86
<b>Grand Total</b>							2,712.19

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:08/28/2025 - 09/29/2025

**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]
09/09/2025	09/08/2025	AMAZON MKTPL*GO43C2QH3 AMZN.COM/BILL,WA,USA,98109	✓		82.89 USD	0.00 USD	82.89 USD
Expense Description:		Printer Black Toner					
<b>Accounting Codes:</b>		030310621100 OFFICE SUPPLIES EXPENSE					
09/10/2025	09/09/2025	AMAZON MKTPL*TV5S15GZ3 AMZN.COM/BILL,WA,USA,98109	✓		55.04 USD	0.00 USD	55.04 USD
Expense Description:		2026 Calendars					
<b>Accounting Codes:</b>		030310621100 OFFICE SUPPLIES EXPENSE					
09/11/2025	09/10/2025	TST*MR. BURRO CAFE FAIRPLAY,CO,USA,80440	✓		81.88 USD	5.91 USD	87.79 USD
Expense Description:		Foreclosure review and training lunch					
<b>Accounting Codes:</b>		030320638300 EDUCATION & TRAINING EXPENS					
09/12/2025	09/11/2025	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		9.95 USD	0.00 USD	9.95 USD
Expense Description:		Stakes for TD Postings					
<b>Accounting Codes:</b>		030310621100 OFFICE SUPPLIES EXPENSE					
09/17/2025	09/15/2025	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓		-330.00 USD	0.00 USD	-330.00 USD
Expense Description:		Training cancellation refund less \$20 admin fee					
<b>Accounting Codes:</b>		030310638300 EDUCATION & TRAINING EXPENS					
09/17/2025	09/16/2025	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		37.61 USD	3.54 USD	41.15 USD
Expense Description:		Office Drinking Water					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
09/24/2025	09/23/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		CGFOA Annual Conference Registration					
<b>Accounting Codes:</b> 030310638300 EDUCATION & TRAINING EXPENS							

<b>Card Sub-Total</b>	396.82
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	387.37
<b>Sales Tax Total</b>	9.45
<b>Grand Total</b>	396.82

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

ANDREW GRAND PARK COUNTY\DEVSVC  
XX-4077

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/10/2025	09/09/2025	AMAZON MKTPL*UZ0618853 AMZN.COM/BILL,WA,USA,98109	✓		581.15 USD	0.00 USD	581.15 USD
Expense Description:		2021 IRC CODE BOOKS, STUDY COMPANION AND FLASH CARDS WITH FAST TABS					
<b>Accounting Codes:</b>		032420638200 BOOK EXPENSE					
09/23/2025	09/22/2025	AMAZON MKTPL*JM1W934I3 AMZN.COM/BILL,WA,USA,98109	✓		216.16 USD	0.00 USD	216.16 USD
Expense Description:		IRC FAST TABS, DRY ERASE MARKERS, 2021 IBC/IRC					
<b>Accounting Codes:</b>		032420638200 BOOK EXPENSE					
09/23/2025	09/22/2025	AMAZON MKTPL*WI3SD72N3 AMZN.COM/BILL,WA,USA,98109	✓		140.00 USD	0.00 USD	140.00 USD
Expense Description:		IBC 2021 CODE BOOK					
<b>Accounting Codes:</b>		032420638200 BOOK EXPENSE					
09/23/2025	09/22/2025	AMAZON MKTPL*JG2JZ25X3 AMZN.COM/BILL,WA,USA,98109	✓		23.61 USD	0.00 USD	23.61 USD
Expense Description:		WALL FILE FOLDER					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					
09/23/2025	09/22/2025	AMAZON MKTPL*WL8GA0YZ3 AMZN.COM/BILL,WA,USA,98109	✓		94.46 USD	0.00 USD	94.46 USD
Expense Description:		WALL CALENDAR X 2 FILE POCKET FOLDERS					
<b>Accounting Codes:</b>		034200621100 OFFICE SUPPLIES EXPENSE					

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Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

ANDREW GRAND PARK COUNTY\DEV\SVC  
XX-4077

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/23/2025	09/22/2025	AMAZON MKTPL*9684V3YJ3 AMZN.COM/BILL,WA,USA,98109	✓		19.34 USD	0.00 USD	19.34 USD
Expense Description:		wall calendar					
<b>Accounting Codes:</b> 034200621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	1,074.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,074.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,074.72

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_____	_____	_____
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_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

ANDREW P SPENCER HERITAGE TOURISM  
XX-6001

856 CASTELLO AVE  
PO 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/03/2025	09/03/2025	SATELLITE PHONE STORE 19413062179,FL,USA,32411			62.66 USD	0.00 USD	62.66 USD
Expense Description: satellite phone							
<b>Accounting Codes:</b> 036519634540 CELL PHONE EXPENSE							
09/29/2025	09/28/2025	TST*LAUGHING SUN BISMARCK,ND,USA,58504			17.44 USD	0.00 USD	17.44 USD
Expense Description: conference meal							
<b>Accounting Codes:</b> 036519637200 TRAVEL							

<b>Card Sub-Total</b>	80.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	80.10
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	80.10

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Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

ANN GROTHE PUBLIC HEALTH  
XX-6341

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/17/2025	09/16/2025	COLORADO BREASTFEEDING ARVADA,CO,USA,80005	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		UNAUTHORIZED CHARGE FOR WIC ...REQUESTED REFUND 09.24.25vid					
Accounting Codes:		034173621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	60.00
Non-Card Subtotal	0.00
Net Transaction Amount	60.00
Sales Tax Total	0.00
Grand Total	60.00

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_____	_____	_____
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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
08/28/2025	08/26/2025	OTTO S FAIRPLAY,CO,USA,80440	✓		80.98 USD	0.00 USD	80.98 USD
Expense Description:		lwtf budget meeting switch to 19.0204.633500					
<b>Accounting Codes:</b>		030127621900 MISCELLANEOUS EXPENSE					
08/28/2025	08/27/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		series 1 accounting training					
<b>Accounting Codes:</b>		030127638300 EDUCATION & TRAINING EXPENS					
08/28/2025	08/27/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		series 2 accounting training					
<b>Accounting Codes:</b>		030127638300 EDUCATION & TRAINING EXPENS					
08/28/2025	08/27/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		series 3 accounting training					
<b>Accounting Codes:</b>		030127638300 EDUCATION & TRAINING EXPENS					
08/28/2025	08/27/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		series 4 accounting training					
<b>Accounting Codes:</b>		030127638300 EDUCATION & TRAINING EXPENS					
08/28/2025	08/27/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		2.00 USD	0.18 USD	2.18 USD
Expense Description:		retirement card					
<b>Accounting Codes:</b>		030127621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
09/01/2025	08/28/2025	CBI ONLINE DENVER,CO,USA,80215	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		background checks					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
09/05/2025	09/03/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECKS					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
09/08/2025	09/04/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		BACKGROUND CHECKS					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
09/15/2025	09/11/2025	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓		190.00 USD	0.00 USD	190.00 USD
Expense Description:		Membership to GOFA					
<b>Accounting Codes:</b>		030127633500 DUES & SUBSCRIPTIONS					
09/17/2025	09/16/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		15.80 USD	0.00 USD	15.80 USD
Expense Description:		STR MEETING SNACKS					
<b>Accounting Codes:</b>		DUES, SUBSCRIPTIONS & MEETING EXPENSE: 030129633500					
09/24/2025	09/22/2025	CBI ONLINE DENVER,CO,USA,80215	✓		18.00 USD	0.00 USD	18.00 USD
Expense Description:		background checks					
<b>Accounting Codes:</b>		030128635700 FINGERPRINTNG & BACKGROUND					
09/29/2025	09/25/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		background checks					

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Expense Report with Tax (v2)

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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]
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Accounting Codes: 030128635700 FINGERPRINTNG & BACKGROUND

<b>Card Sub-Total</b>							496.96
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							496.78
<b>Sales Tax Total</b>							0.18
<b>Grand Total</b>							496.96

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:08/28/2025 - 09/29/2025

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]
09/29/2025	09/25/2025	SAFEWAY #2817 SALIDA,CO,USA,81201	✓		82.63 USD	6.53 USD	89.16 USD
Expense Description:		Mandatory HMP Meeting					
Accounting Codes:		034175638300 EDUCATION AND TRAINING					

<b>Card Sub-Total</b>	89.16
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	82.63
<b>Sales Tax Total</b>	6.53
<b>Grand Total</b>	89.16

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Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

CAROL TOGIE PUBLIC HEALTH  
XX-5949

856 CASTELLO AVENUE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/02/2025	09/01/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		719.64 USD	0.00 USD	719.64 USD
Expense Description:		PHIR CONFERENCE ct					
<b>Accounting Codes:</b>		034173637200 TRAVEL					
09/03/2025	09/02/2025	PROTRAININGS, LLC 8884067487,MI,USA,49301	✓		62.89 USD	0.00 USD	62.89 USD
Expense Description:		CPR TRAINING lr					
<b>Accounting Codes:</b>		034173638300 EDUCATION & TRAINING EXPENS					
09/04/2025	09/03/2025	CONTROL SOLUTIONS SAINT HELENS,OR,USA,97051	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		DATA LOGGERS (3) ANNUAL LICENSE					
<b>Accounting Codes:</b>		034173621102 CLINIC EXPENSE					
09/15/2025	09/11/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-55.62 USD	0.00 USD	-55.62 USD
Expense Description:		PHIR CONFERENCE ct TAX REFUND					
<b>Accounting Codes:</b>		034173637200 TRAVEL					
09/16/2025	09/15/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		42.05 USD	0.00 USD	42.05 USD
Expense Description:		Mail - Audiometer for Calibration					
<b>Accounting Codes:</b>		034173621102 CLINIC EXPENSE					

Note: (S) Indicates a split transaction



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]
<b>Card Sub-Total</b>							918.96
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							918.96
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							918.96

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
08/29/2025	08/28/2025	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		67.95 USD	1.17 USD	69.12 USD
Expense Description:		SODAS AND SNACKS FOR ANIMAL CONTROL FOR CLINIC					
<b>Accounting Codes:</b>		032980622900 OPERATING EXPENSE					
09/05/2025	09/04/2025	WAVE - *VISIBLE DIGIT LITTLETON,CO,USA,80120	✓		170.00 USD	30.00 USD	200.00 USD
Expense Description:		VISIBLE DIGITAL SOLUTIONS FOR VA					
<b>Accounting Codes:</b>		032110639700 CONTRACTUAL SERVICES EXPENS					
09/05/2025	09/05/2025	AMAZON MKTPL*ZH4EJ7VS3 AMZN.COM/BILL,WA,USA,98109	✓		18.97 USD	0.00 USD	18.97 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		032110621100 OFFICE SUPPLIES EXPENSE					
09/12/2025	09/11/2025	AMAZON MKTPL*6F2G57D73 AMZN.COM/BILL,WA,USA,98109	✓		27.98 USD	0.00 USD	27.98 USD
Expense Description:		OFFICE SUPPLIES					
<b>Accounting Codes:</b>		032110621100 OFFICE SUPPLIES EXPENSE					
09/16/2025	09/15/2025	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓		51.50 USD	0.00 USD	51.50 USD
Expense Description:		WATER FOR BAILEY					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							367.57
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							336.40
<b>Sales Tax Total</b>							31.17
<b>Grand Total</b>							367.57

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	FEDEX499309668 MEMPHIS, TN, USA, 38116	✓		30.25 USD	0.00 USD	30.25 USD
Expense Description: tox specimen (disputing)							
Accounting Codes: 032180631100 POSTAGE SHIPPING & BOX RENT							
09/15/2025	09/12/2025	GOLDEN NUGGET LAS VEGAS, NV, USA, 89101	✓		652.01 USD	0.00 USD	652.01 USD
Expense Description: IACME Training Lodging							
Accounting Codes: 032180637200 TRAVEL							

Card Sub-Total	682.26
Non-Card Subtotal	0.00
Net Transaction Amount	682.26
Sales Tax Total	0.00
Grand Total	682.26

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:08/28/2025 - 09/29/2025

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]
08/29/2025	08/28/2025	AMAZON MKTPL*3K9546CF3 AMZN.COM/BILL,WA,USA,98109	✓		738.99 USD	0.00 USD	738.99 USD
Expense Description:		Safety					
<b>Accounting Codes:</b>		112419621400 SAFETY EQUIPMENT					
09/08/2025	09/07/2025	AMAZON MKTPL*GT6D095Z3 AMZN.COM/BILL,WA,USA,98109	✓		269.46 USD	0.00 USD	269.46 USD
Expense Description:		Office Supplies PW					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
09/11/2025	09/10/2025	KEY INDUSTRIES INC FORT SCOTT,KS,USA,66701	✓		281.58 USD	0.00 USD	281.58 USD
Expense Description:		Facilities Uniforms					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					
09/15/2025	09/14/2025	AMAZON MKTPL*SC2ND7LZ3 AMZN.COM/BILL,WA,USA,98109	✓		15.54 USD	0.00 USD	15.54 USD
Expense Description:		Office Supplies - PW					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					
09/15/2025	09/14/2025	AMAZON MKTPL*8Z96Z2JA3 AMZN.COM/BILL,WA,USA,98109	✓		254.46 USD	0.00 USD	254.46 USD
Expense Description:		Safety Apparel					
<b>Accounting Codes:</b>		112419621300 SAFETY APPAREL					
09/16/2025	09/15/2025	KTA CSC CALL CENTERQPS WICHITA,KS,USA,67207	✓		4.78 USD	0.00 USD	4.78 USD
Expense Description:		Misc - Jail Toll					
<b>Accounting Codes:</b>		167100621900 MISCELLANEOUS EXPENSE					
09/25/2025	09/23/2025	JJ KELLER & ASSOCIATES NEENAH,WI,USA,54956	✓		70.55 USD	0.00 USD	70.55 USD
Expense Description:		Fleet Dept Annual Inspection					
<b>Accounting Codes:</b>		113180621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction





Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
08/28/2025	08/27/2025	FERNO WASHINGTON INC WILMINGTON,OH,USA,45177			725.80 USD	0.00 USD	725.80 USD
Expense Description: Replacement battery for the power cot							
<b>Accounting Codes:</b> 032180622900 OPERATING EXPENSE							
09/10/2025	09/09/2025	WAL-MART #3805 WOODLAND PARK,CO,USA,80863			47.13 USD	0.00 USD	47.13 USD
Expense Description: Office supplies							
<b>Accounting Codes:</b> 032180621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	772.93
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	772.93
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	772.93

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

GREGORY D KASPAREK ROAD BRIDGE  
XX-3787

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/23/2025	09/22/2025	WEATHERTECH BROOMFIELD,CO,USA,80021	✓		1,328.30 USD	1.00 USD	1,329.30 USD
Expense Description:		Misc - Sheriff Dept					
Accounting Codes:		167100621900 MISCELLANEOUS EXPENSE					

<b>Card Sub-Total</b>	1,329.30
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,328.30
<b>Sales Tax Total</b>	1.00
<b>Grand Total</b>	1,329.30

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:08/28/2025 - 09/29/2025

JAMEY BRIDLE PARK COUNTY HUMAN SVCS  
XX-1541

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2025	08/31/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		75.98 USD	0.00 USD	75.98 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
09/01/2025	09/01/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		93.99 USD	0.00 USD	93.99 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
09/08/2025	09/07/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		82.96 USD	0.00 USD	82.96 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
09/08/2025	09/08/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		94.62 USD	0.00 USD	94.62 USD
Expense Description:		CW CASE SERVICES TRANSPORTATION					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
09/10/2025	09/10/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		17.87 USD	0.00 USD	17.87 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

JAMEY BRIDDLE PARK COUNTY HUMAN SVCS  
XX-1541

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/10/2025	09/10/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/10/2025	09/10/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		18.92 USD	0.00 USD	18.92 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/11/2025	09/10/2025	GREYHOUND LOS ANGELES,CA,USA,90066	✓		39.98 USD	0.00 USD	39.98 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/15/2025	09/14/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		25.00 USD	0.00 USD	25.00 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/19/2025	09/17/2025	CHICK-FIL-A #01916 PUEBLO,CO,USA,81008	✓		23.76 USD	0.00 USD	23.76 USD
Expense Description:		CW CLIENT MEAL					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

JAMEY BRIDDLE PARK COUNTY HUMAN SVCS  
XX-1541

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/22/2025	09/21/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		80.90 USD	0.00 USD	80.90 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/22/2025	09/22/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		94.99 USD	0.00 USD	94.99 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/23/2025	09/22/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		16.18 USD	0.00 USD	16.18 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/23/2025	09/22/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		19.00 USD	0.00 USD	19.00 USD
Expense Description:		CW CASES SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					
09/29/2025	09/28/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		108.91 USD	0.00 USD	108.91 USD
Expense Description:		CW CASE SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

JAMEY BRIDDLE PARK COUNTY HUMAN SVCS  
XX-1541

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/29/2025	09/29/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		96.92 USD	0.00 USD	96.92 USD
Expense Description:		CW CASE SERVICES TRANSPORTATION					
Accounting Codes:		124537671900 CASE SERVICES					

<b>Card Sub-Total</b>	894.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	894.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	894.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

JARED S MCQUEER  
XX-7876

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]
09/25/2025	09/24/2025	AMZN DIGITAL*NJ64B0030 888-802-3080,WA,USA,98109	✓		79.00 USD	0.00 USD	79.00 USD
Expense Description:		Computer Supplies - JS Parts Ordering					
Accounting Codes:		113180621600 COMPUTER SUPPLIES EXPENSE					
09/25/2025	09/25/2025	AMAZON MKTPL*CE9DH6QF3 AMZN.COM/BILL,WA,USA,98109	✓		477.21 USD	0.00 USD	477.21 USD
Expense Description:		Computer Supplies - Parts Ordering JS					
Accounting Codes:		113180621600 COMPUTER SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	556.21
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	556.21
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	556.21

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**JENNIFER PLUTT SHERIFF**  
XX-8633

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

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/08/2025	09/06/2025	BUDGET RENT-A-CAR OAKLAND,CA,USA,94621			477.35 USD	0.00 USD	477.35 USD
Expense Description:		CAR RENTAL FOR TRAINING					
<b>Accounting Codes:</b>		032110638300 EDUCATION & TRAINING EXPENS					

<b>Card Sub-Total</b>	477.35
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	477.35
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	477.35

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:08/28/2025 - 09/29/2025

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]
08/29/2025	08/28/2025	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		159.37 USD	4.98 USD	164.35 USD
Expense Description:		FOOD FOR SUSIE WALTON'S RETIREMENT PARTY					
<b>Accounting Codes:</b>		124410671950 HCPF INCENTIVES					
09/01/2025	08/28/2025	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		15.98 USD	0.08 USD	16.06 USD
Expense Description:		SPLIES - SUSAN WALTON'S RETIREMENT PARTY					
<b>Accounting Codes:</b>		124410671950 HCPF INCENTIVES					
09/01/2025	08/28/2025	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		52.99 USD	0.26 USD	53.25 USD
Expense Description:		SPLIES - SUSAN WALTON'S RETIREMENT PARTY					
<b>Accounting Codes:</b>		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]
<b>Card Sub-Total</b>							233.66
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							228.34
<b>Sales Tax Total</b>							5.32
<b>Grand Total</b>							233.66

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:08/28/2025 - 09/29/2025

**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]
09/08/2025	09/05/2025	INTUIT *QBOOKS LIVE CL.INTUIT.COM,CA,USA,92129	✓		59.00 USD	0.00 USD	59.00 USD
Expense Description:		Quickbooks Live					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
09/12/2025	09/11/2025	BVD*BEENVERIFIED.COM NEW YORK,NY,USA,10018	✓		44.58 USD	0.00 USD	44.58 USD
Expense Description:		Search Service					
<b>Accounting Codes:</b>		030310639700 CONTRACTUAL SERVICES EXPENS					
09/12/2025	09/12/2025	SXM*SIRIUSXM.COM/ACCT 888-635-5144,NY,USA,10012	✓		235.11 USD	0.00 USD	235.11 USD
Expense Description:		Radio					
<b>Accounting Codes:</b>		030310637200 TRAVEL					
09/15/2025	09/14/2025	SAMS CLUB #6635 LITTLETON,CO,USA,80123	✓		39.03 USD	0.00 USD	39.03 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		030320621100 OFFICE SUPPLIES EXPENSE					
09/22/2025	09/19/2025	WM SUPERCENTER #3805 WOODLAND PARK,CO,USA,80863	✓		7.87 USD	0.00 USD	7.87 USD
Expense Description:		Keyfob battery replacement					
<b>Accounting Codes:</b>		167100623700 FLEET DEPT USE ONLY					
09/22/2025	09/19/2025	LA QUINTA INN AND SUITES LIMON,CO,USA,80828-5147	✓		238.00 USD	0.00 USD	238.00 USD
Expense Description:		Fall Eastern Seminar					
<b>Accounting Codes:</b>		030320637200 TRAVEL					
09/22/2025	09/20/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		Membership Renewal					

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
<b>Accounting Codes:</b> 030310638300 EDUCATION & TRAINING EXPENS							
09/24/2025	09/23/2025	FSP*CGFOA BOULDER,CO,USA,80304	✓		450.00 USD	0.00 USD	450.00 USD
Expense Description:		CGFOA Conference					
<b>Accounting Codes:</b> 030310638300 EDUCATION & TRAINING EXPENS							
<b>Card Sub-Total</b>							1,138.59
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,138.59
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,138.59

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	STEAK N SHAKE #0717 SHERIDAN,CO,USA,80110			12.38 USD	0.00 USD	12.38 USD
Expense Description:		OUT OF COUNTY MEAL					
<b>Accounting Codes:</b>		032110637200 TRAVEL					
09/11/2025	09/11/2025	AFP*COLORADO ASSOCIATI CASTLE ROCK,CO,USA,80104			46.19 USD	3.81 USD	50.00 USD
Expense Description:		DUES					
<b>Accounting Codes:</b>		032110633500 DUES & MEETINGS EXPENSE					
09/18/2025	09/17/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			10.48 USD	0.00 USD	10.48 USD
Expense Description:		POSTAGE FOR INVESTIGATION.					
<b>Accounting Codes:</b>		032110631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							72.86
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							69.05
<b>Sales Tax Total</b>							3.81
<b>Grand Total</b>							72.86

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424	✓		59.97 USD	3.15 USD	63.12 USD
Expense Description:		food team meeting. SAR training					
<b>Accounting Codes:</b>		032151633500 DUES & MEETINGS EXPENSE					
09/05/2025	09/04/2025	AMERICAN FLOOR MATS ROCKVILLE,MD,USA,20852-4008	✓		301.40 USD	0.00 USD	301.40 USD
Expense Description:		american floor matts					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
09/08/2025	09/05/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		171.96 USD	0.00 USD	171.96 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		032151621100 OFFICE SUPPLIES EXPENSE					
09/08/2025	09/07/2025	STARLINK HAWTHORNE,CA,USA,90250	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		starlink for comm van and drones paid out of e911 fund					
<b>Accounting Codes:</b>		092152639700 CONTRACTUAL SERVICES					
09/25/2025	09/24/2025	PAYPAL *KTLLC 9512036472,CA,USA,91752	✓		598.00 USD	0.00 USD	598.00 USD
Expense Description:		de-escalation training class Kathy and Margaret					
<b>Accounting Codes:</b>		032151638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							1,199.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,196.33
<b>Sales Tax Total</b>							3.15
<b>Grand Total</b>							1,199.48

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:08/28/2025 - 09/29/2025

**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]
08/29/2025	08/28/2025	5.11 TACTICAL HIGHLANDS RAN,CO,USA,80126	✓		405.00 USD	0.00 USD	405.00 USD
Expense Description:		PANTS FOR ANIMAL CONTROL					
<b>Accounting Codes:</b>		032980622500 CLOTHING & UNIFORM EXPENSE					
09/03/2025	09/02/2025	AMAZON MKTPL*NZ3H89PV3 AMZN.COM/BILL,WA,USA,98109	✓		21.49 USD	0.00 USD	21.49 USD
Expense Description:		GUN CLEANING SUPPLIES					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
09/04/2025	09/04/2025	AMAZON MKTPL*QU22V0ZC3 AMZN.COM/BILL,WA,USA,98109	✓		30.98 USD	0.00 USD	30.98 USD
Expense Description:		GUN CLEANING SUPPLIES					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
09/08/2025	09/05/2025	MCDONALD'S F26595 FREDERICK,CO,USA,80516			11.42 USD	0.00 USD	11.42 USD
Expense Description:		TRAVEL MEAL					
<b>Accounting Codes:</b>		032110637200 TRAVEL					
09/12/2025	09/11/2025	AMAZON MKTPLACE PMTS AMZN.COM/BILL,WA,USA,98109	✓		-21.49 USD	0.00 USD	-21.49 USD
Expense Description:		REFUND FOR GUN CLEANING SUPPLIES					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					
09/22/2025	09/19/2025	TRACTOR SUPPLY CO #550 BRENTWOOD,TN,USA,37027	✓		350.98 USD	13.69 USD	364.67 USD
Expense Description:		GUN SAFE FOR SRO					
<b>Accounting Codes:</b>		032110622900 OPERATING EXPENSE					

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



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							812.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							798.38
<b>Sales Tax Total</b>							13.69
<b>Grand Total</b>							812.07

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:08/28/2025 - 09/29/2025

**MARY C DIRKSEN**  
XX-6862

**PO BOX 1373**  
**418 MAIN STREET**  
**FAIRPLAY,CO 804401373 USA**

**Card Transactions**

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/01/2025	08/29/2025	WAL-MART #0921 SALIDA,CO,USA,81201	✓		38.32 USD	0.00 USD	38.32 USD
Expense Description:		cleaning supplies and misc for WPVC					
<b>Accounting Codes:</b>		036525621900 MISCELLANEOUS EXPENSE					
09/01/2025	08/31/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		water for WPVC					
<b>Accounting Codes:</b>		036525621902 INVENTORY					
09/08/2025	09/06/2025	WAL-MART #1308 LITTLETON,CO,USA,80123	✓		232.67 USD	0.00 USD	232.67 USD
Expense Description:		snacks & drinks for WPVC					
<b>Accounting Codes:</b>		036525621902 INVENTORY					
09/12/2025	09/11/2025	AMAZON MKTPL*7L8WN3Q83 AMZN.COM/BILL,WA,USA,98109	✓		207.10 USD	10.14 USD	217.24 USD
Expense Description:		WPVC - appreciation					
<b>Accounting Codes:</b>		036525621900 MISCELLANEOUS EXPENSE					
09/17/2025	09/16/2025	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		11.50 USD	0.00 USD	11.50 USD
Expense Description:		water for WPVC					
<b>Accounting Codes:</b>		036525621902 INVENTORY					
09/18/2025	09/17/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		378.94 USD	0.00 USD	378.94 USD
Expense Description:		books for WPVC					
<b>Accounting Codes:</b>		036525621902 INVENTORY					
09/22/2025	09/19/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		66.75 USD	0.00 USD	66.75 USD
Expense Description:		books for WPVC					

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

MARY C DIRKSEN  
XX-6862

PO BOX 1373  
418 MAIN STREET  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> 036525621902 INVENTORY							
09/22/2025	09/20/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		413.95 USD	0.00 USD	413.95 USD
Expense Description:		books for WPVC					
<b>Accounting Codes:</b> 036525621902 INVENTORY							
09/22/2025	09/21/2025	WM SUPERCENTER #1308 LITTLETON,CO,USA,80123	✓		64.36 USD	0.00 USD	64.36 USD
Expense Description:		snacks/drinks for WPVC					
<b>Accounting Codes:</b> 036525621902 INVENTORY							

<b>Card Sub-Total</b>	1,433.73
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,423.59
<b>Sales Tax Total</b>	10.14
<b>Grand Total</b>	1,433.73

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	FLAGSEXPRES 2627834800,WI,USA,53007	✓		22.82 USD	2.03 USD	24.85 USD
Expense Description:		Shipping					
<b>Accounting Codes:</b>		033430636300 MAINTENANCE & REPAIRS					
09/08/2025	09/05/2025	THE HOME DEPOT 1549 MORRISON,CO,USA,80465	✓		89.98 USD	0.00 USD	89.98 USD
Expense Description:		Wall Base					
<b>Accounting Codes:</b>		033430636300 MAINTENANCE & REPAIRS					
09/12/2025	09/12/2025	ELECTRICBARGAINSTORES. 310-822-6500,CA,USA,90501	✓		604.98 USD	63.52 USD	668.50 USD
Expense Description:		Lighting					
<b>Accounting Codes:</b>		033430636300 MAINTENANCE & REPAIRS					
09/16/2025	09/15/2025	AMAZON PRIME*E662R1T03 AMZN.COM/BILL,WA,USA,98109	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime membership					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					
09/17/2025	09/15/2025	TST*ROBBINS NEST HIGH FAIRPLAY,CO,USA,80440	✓		86.16 USD	0.00 USD	86.16 USD
Expense Description:		Staff meeting					
<b>Accounting Codes:</b>		033400621900 MISCELLANEOUS EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							884.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							818.93
<b>Sales Tax Total</b>							65.55
<b>Grand Total</b>							884.48

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:08/28/2025 - 09/29/2025

**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]
09/22/2025	09/19/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		128.52 USD	0.00 USD	128.52 USD
Expense Description:		election supplies					
<b>Accounting Codes:</b>		030250621700 ELECTION SUPPLIES EXPENSE					
09/22/2025	09/19/2025	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		73.40 USD	0.00 USD	73.40 USD
Expense Description:		election supplies					
<b>Accounting Codes:</b>		030250621700 ELECTION SUPPLIES EXPENSE					
09/22/2025	09/19/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		79.73 USD	0.00 USD	79.73 USD
Expense Description:		Election supplies					
<b>Accounting Codes:</b>		030250621700 ELECTION SUPPLIES EXPENSE					
09/22/2025	09/19/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		46.09 USD	0.00 USD	46.09 USD
Expense Description:		election supplies					
<b>Accounting Codes:</b>		030250621700 ELECTION SUPPLIES EXPENSE					
09/24/2025	09/22/2025	BRECKENRIDGE LASERGRAP BRECKENRIDGE,CO,USA,80424	✓		350.00 USD	0.00 USD	350.00 USD
Expense Description:		Liquor License notice board DOR no longer supplies the notices.					
<b>Accounting Codes:</b>		030240621100 OFFICE SUPPLIES EXPENSE					
09/25/2025	09/23/2025	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		9.26 USD	0.00 USD	9.26 USD
Expense Description:		Election supplies					
<b>Accounting Codes:</b>		030250621100 OFFICE SUPPLIES EXPENSE					
09/26/2025	09/25/2025	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		13.68 USD	0.00 USD	13.68 USD
Expense Description:		Election supplies					

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
<b>Accounting Codes:</b> 030250621100 OFFICE SUPPLIES EXPENSE							
09/26/2025	09/25/2025	ODP BUS SOL LLC# 10655 COLORADO SPRI,CO,USA,80906	✓		43.94 USD	0.00 USD	43.94 USD
Expense Description:		Election Supplies					
<b>Accounting Codes:</b> 030250621100 OFFICE SUPPLIES EXPENSE							
09/29/2025	09/26/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		153.48 USD	0.00 USD	153.48 USD
Expense Description:		Election supplies					
<b>Accounting Codes:</b> 030250621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	898.10
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	898.10
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	898.10

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	REALTOR ASSOCIATION/ML CHICAGO,IL,USA,60611	✓		56.00 USD	0.00 USD	56.00 USD
Expense Description:		REColorado MLS					
<b>Accounting Codes:</b>		030400639700 CONTRACTUAL SERVICES EXPENS					
09/16/2025	09/15/2025	REALTOR ASSOCIATION/ML CHICAGO,IL,USA,60611	✓		59.00 USD	0.00 USD	59.00 USD
Expense Description:		Altitude MLS September					
<b>Accounting Codes:</b>		030400639700 CONTRACTUAL SERVICES EXPENS					
09/17/2025	09/16/2025	ENVELOPES.COM 2015676666,NJ,USA,07647	✓		607.92 USD	0.00 USD	607.92 USD
Expense Description:		Office Supplies window envelopes					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
09/18/2025	09/17/2025	REALTOR ASSOCIATION/ML CHICAGO,IL,USA,60611	✓		360.00 USD	0.00 USD	360.00 USD
Expense Description:		Summit yearly dues- access to MLS					
<b>Accounting Codes:</b>		030400633500 DUES & MEETINGS EXPENSE					
09/19/2025	09/18/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		36.26 USD	2.86 USD	39.12 USD
Expense Description:		Meeting expense - Colorado Analyst Meeting					
<b>Accounting Codes:</b>		030400633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
<b>Card Sub-Total</b>							1,122.04
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,119.18
<b>Sales Tax Total</b>							2.86
<b>Grand Total</b>							1,122.04

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:08/28/2025 - 09/29/2025

**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]
09/22/2025	09/19/2025	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-39.98 USD	0.00 USD	-39.98 USD
Expense Description: refund							
<b>Accounting Codes:</b> 035500621100 OFFICE SUPPLIES EXPENSE							

<b>Card Sub-Total</b>	-39.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-39.98
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-39.98

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

SARAH MLARIMORE PARK COUNTY\DEV\SVC  
XX-9767

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/08/2025	09/05/2025	TRTHFDR*TRUTHFINDER.C SAN DIEGO,CA,USA,92101	✓		29.99 USD	0.00 USD	29.99 USD
Expense Description:		Search tool for Code Enforcement					
Accounting Codes:		032422639700 CONTRACTUAL SERVICES EXPEN					

<b>Card Sub-Total</b>	29.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	29.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	29.99

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:08/28/2025 - 09/29/2025

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]
09/03/2025	09/02/2025	LLRMI PLAINFIELD,IN,USA,46168			150.00 USD	0.00 USD	150.00 USD
Expense Description:		TRAINING					
<b>Accounting Codes:</b>		032128638300 EDUCATION & TRAINING EXPENS					
09/18/2025	09/17/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440			1.00 USD	0.09 USD	1.09 USD
Expense Description:		OFICE SUPPLIES					
<b>Accounting Codes:</b>		032128621100 OFFICE SUPPLIES EXPENSE					
09/25/2025	09/24/2025	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			32.34 USD	0.00 USD	32.34 USD
Expense Description:		LUNCH FOR MEETING					
<b>Accounting Codes:</b>		032128633500 DUES & MEETINGS EXPENSE					

<b>Card Sub-Total</b>	183.43
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	183.34
<b>Sales Tax Total</b>	0.09
<b>Grand Total</b>	183.43

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:08/28/2025 - 09/29/2025

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]
09/17/2025	09/16/2025	HARDY BEHAVIORAL HEALT ROSHARON,TX,USA,77583	✓		480.00 USD	0.00 USD	480.00 USD
Expense Description:		CLIENT ASSISTANCE					
<b>Accounting Codes:</b>		124537671900 CASE SERVICES					
09/23/2025	09/22/2025	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		140.00 USD	0.00 USD	140.00 USD
Expense Description:		DIRECTOR LODGING					
<b>Accounting Codes:</b>		124410637200 TRAVEL					
09/26/2025	09/25/2025	SQ *HEY RIDES GOSQ.COM,CO,USA,80420	✓		276.42 USD	23.58 USD	300.00 USD
Expense Description:		CLIENT ASSISTANCE					
<b>Accounting Codes:</b>		124431671900 MONEY PAYMENTS					

<b>Card Sub-Total</b>	920.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	896.42
<b>Sales Tax Total</b>	23.58
<b>Grand Total</b>	920.00

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:08/28/2025 - 09/29/2025

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]
09/12/2025	09/11/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		12.09 USD	0.95 USD	13.04 USD
Expense Description:		ZIPLOC BAGS FOR TICKETS					
Accounting Codes:		032110622900 OPERATING EXPENSE					

Card Sub-Total	13.04
Non-Card Subtotal	0.00
Net Transaction Amount	12.09
Sales Tax Total	0.95
Grand Total	13.04

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:08/28/2025 - 09/29/2025

**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]
08/29/2025	08/28/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		28.35 USD	0.00 USD	28.35 USD
Expense Description:		TOLL FEES - UNIT 5342, 5335, 5337					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
09/04/2025	09/03/2025	ADOBE SAN JOSE,CA,USA,95110	✓		239.88 USD	0.00 USD	239.88 USD
Expense Description:		ADOBE RENEWAL - CH					
<b>Accounting Codes:</b>		124410633300 SUBSCRIPTIONS					
09/05/2025	09/03/2025	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓		72.41 USD	0.00 USD	72.41 USD
Expense Description:		FAIRPLAY LOBBY DESK					
<b>Accounting Codes:</b>		124410621200 FURNITURE & EQUIPMENT					
09/08/2025	09/06/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.25 USD	0.00 USD	29.25 USD
Expense Description:		TOLL FEES					
<b>Accounting Codes:</b>		124537637200 TRAVEL					
09/10/2025	09/10/2025	KROGER GIFT CARDS CS 877-850-1977,ME,USA,04101	✓		500.00 USD	0.00 USD	500.00 USD
Expense Description:		TRE CMP CARDS					
<b>Accounting Codes:</b>		124561639700 CONTRACTUAL SERVICES EXPENS					
09/17/2025	09/16/2025	CORE ELECTRIC COOPERAT SEDALIA,CO,USA,80135	✓		249.16 USD	0.00 USD	249.16 USD
Expense Description:		CLIENT ASSISTANCE					
<b>Accounting Codes:</b>		124431671900 MONEY PAYMENTS					

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



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
09/25/2025	09/24/2025	CO COUNTY SERVICES - S 3035343468,CO,USA,80202	✓		455.78 USD	0.00 USD	455.78 USD
Expense Description:		2025 CCI WINTER CONFERENCE REGISTRATION - ST					
<b>Accounting Codes:</b>		124410633500 DUES & MEETINGS EXPENSE					
09/25/2025	09/25/2025	AMAZON MKTPL*RS7P54DI3 AMZN.COM/BILL,WA,USA,98109	✓		48.10 USD	0.00 USD	48.10 USD
Expense Description:		INK CARTRIDGES - SB					
<b>Accounting Codes:</b>		124537621100 OFFICE SUPPLIES EXPENSE					
09/26/2025	09/25/2025	AMAZON MKTPL*664V389K3 AMZN.COM/BILL,WA,USA,98109	✓		23.13 USD	0.00 USD	23.13 USD
Expense Description:		CELL PHONE CASE - CH					
<b>Accounting Codes:</b>		124410634540 CELL PHONE EXPENSE					
09/26/2025	09/26/2025	VISTAPRINT 8662074955,MA,USA,02451	✓		26.26 USD	0.75 USD	27.01 USD
Expense Description:		BUSINESS CARDS - ST					
<b>Accounting Codes:</b>		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:08/28/2025 - 09/29/2025

**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]
<b>Card Sub-Total</b>							1,673.07
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,672.32
<b>Sales Tax Total</b>							0.75
<b>Grand Total</b>							1,673.07

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:08/28/2025 - 09/29/2025

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]
08/28/2025	08/26/2025	GRAMMY S GOODIES 2 WHEAT RIDGE,CO,USA,80033	✓		32.93 USD	0.00 USD	32.93 USD
Expense Description:		OUT OF COUNTY MEAL FOR MEETING					
<b>Accounting Codes:</b>		032110633500 DUES & MEETINGS EXPENSE					
09/09/2025	09/08/2025	FIV*HIGH PAW PET FAIRPLAY,CO,USA,80440	✓		183.99 USD	0.00 USD	183.99 USD
Expense Description:		SUPPLIES FOR K9					
<b>Accounting Codes:</b>		K9 EXPENSES: 032110622800					

<b>Card Sub-Total</b>	216.92
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	216.92
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	216.92

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:08/28/2025 - 09/29/2025

TRAVEL CARD TWO  
XX-2391

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]
09/24/2025	09/22/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435			413.16 USD	0.00 USD	413.16 USD
Expense Description:		Colorado Organization of Victim Assistance (COVA)					
Accounting Codes:		032110637200 TRAVEL					

Card Sub-Total	413.16
Non-Card Subtotal	0.00
Net Transaction Amount	413.16
Sales Tax Total	0.00
Grand Total	413.16

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:08/28/2025 - 09/29/2025

TRAVEL CARD\THREE  
XX-9700

856 CASTELO AVE  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
09/22/2025	09/20/2025	CLYDE HOTEL ALBUQUERQUE,NM,USA,87102	✓		781.64 USD	0.00 USD	781.64 USD
Expense Description:		LIBRARY CONF					
Accounting Codes:		035500637200 TRAVEL					

<b>Card Sub-Total</b>	781.64
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	781.64
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	781.64

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:08/28/2025 - 09/29/2025

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]
09/10/2025	09/09/2025	IDENTILLECT 8882211161,CA,USA,92064	✓		64.35 USD	5.73 USD	70.08 USD
Expense Description: GEN ENCRYPTED EMAIL - HIPPA PROTECTION							
<b>Accounting Codes:</b> 034173639700 CONTRACTUAL SERVICES EXPENS							
09/18/2025	09/17/2025	PITTSBURGH WATER COOLE GLENSHAW,PA,USA,15116-2458	✓		19.90 USD	0.00 USD	19.90 USD
Expense Description: WATER COOLER REPAIR - BAILEY							
<b>Accounting Codes:</b> 034173621102 CLINIC EXPENSE							

<b>Card Sub-Total</b>	89.98
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	84.25
<b>Sales Tax Total</b>	5.73
<b>Grand Total</b>	89.98

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

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

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:08/28/2025 - 09/29/2025

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]
09/26/2025	09/24/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		172.97 USD	0.00 USD	172.97 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					
09/29/2025	09/25/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		8.44 USD	0.00 USD	8.44 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		030400621100 OFFICE SUPPLIES EXPENSE					

<b>Card Sub-Total</b>	181.41
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	181.41
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	181.41

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