



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
09/30/2025	09/28/2025	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					
10/01/2025	09/30/2025	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					
10/01/2025	09/30/2025	STAPLES 00114298 CONIFER,CO,USA,80433	✓		94.25 USD	0.00 USD	94.25 USD
Expense Description:		desk phone with answering machine - Bailey Library					
Accounting Codes:		031920634500 TELEPHONE EXPENSE					
10/16/2025	10/16/2025	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					
10/20/2025	10/18/2025	WEB*NETWORKSOLUTIONS JACKSONVILLE,FL,USA,32258			126.57 USD	0.00 USD	126.57 USD
Expense Description:		Domain Licensing 3 year					
Accounting Codes:		031920635900 LICENSING AGREEMENT					
10/24/2025	10/23/2025	ZOOM.COM 888-799-9666 SAN JOSE,CA,USA,95113			1,757.90 USD	0.00 USD	1,757.90 USD
Expense Description:		BOCC Meeting Room - Zoom yearly					
Accounting Codes:		031920635900 LICENSING AGREEMENT					

Note: (S) Indicates a split transaction



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]
Card Sub-Total							2,231.43
Non-Card Subtotal							0.00
Net Transaction Amount							2,221.31
Sales Tax Total							10.12
Grand Total							2,231.43

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:09/30/2025 - 10/27/2025

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]
10/02/2025	10/01/2025	AMAZON MKTPL*NJ94B8KL1 AMZN.COM/BILL,WA,USA,98109	✓		40.73 USD	0.00 USD	40.73 USD
Expense Description:		magnetic logo for veh					
Accounting Codes:		113141621900 MISCELLANEOUS EXPENSE					
10/06/2025	10/02/2025	DEMCO INC MADISON,WI,USA,53704	✓		81.80 USD	0.00 USD	81.80 USD
Expense Description:		5 mil bood covers					
Accounting Codes:		035500621100 OFFICE SUPPLIES EXPENSE					
10/16/2025	10/15/2025	AMAZON MKTPL*NM9WT4LO2 AMZN.COM/BILL,WA,USA,98109	✓		59.41 USD	0.00 USD	59.41 USD
Expense Description:		wall calendars kleenex dishwasher pods					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
10/24/2025	10/23/2025	AMAZON.COM*NU44S2JD2 SEATTLE,WA,USA,98109	✓		16.98 USD	0.00 USD	16.98 USD
Expense Description:		splatter guard for microwave					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					
10/24/2025	10/23/2025	AMAZON MKTPL*NU39N8JJ2 SEATTLE,WA,USA,98109	✓		143.96 USD	0.00 USD	143.96 USD
Expense Description:		privacy popup tents					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
10/27/2025	10/24/2025	AMAZON.COM*NU64I0XP2 SEATTLE,WA,USA,98109	✓		69.99 USD	0.00 USD	69.99 USD
Expense Description:		label maker					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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							412.87
Non-Card Subtotal							0.00
Net Transaction Amount							412.87
Sales Tax Total							0.00
Grand Total							412.87

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:09/30/2025 - 10/27/2025

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]
10/07/2025	10/07/2025	AMAZON.COM*NV6FC9XS2 AMZN.COM/BILL,WA,USA,98109	✓		29.07 USD	0.00 USD	29.07 USD
Expense Description:		Green paper (Endorsements) and Rubber Bands					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					
10/20/2025	10/16/2025	WYNDHAM COLORADO SPGS,CO,USA,80903-1653	✓		561.69 USD	0.00 USD	561.69 USD
Expense Description:		CCTPTA Fall Conference Hotel					
Accounting Codes:		030310637200 TRAVEL					
10/22/2025	10/21/2025	WESTERN SLOPE BEVERAGE EAGLE,CO,USA,81631	✓		40.26 USD	3.79 USD	44.05 USD
Expense Description:		Drinking Water					
Accounting Codes:		030310621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							634.81
Non-Card Subtotal							0.00
Net Transaction Amount							631.02
Sales Tax Total							3.79
Grand Total							634.81

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:09/30/2025 - 10/27/2025

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]
10/21/2025	10/20/2025	CO COUNTY SERVICES - S 3035343468,CO,USA,80202	✓		455.78 USD	0.00 USD	455.78 USD
Expense Description:		CCI WINTER CONF					
Accounting Codes:		030110637200 TRAVEL					

Card Sub-Total	455.78
Non-Card Subtotal	0.00
Net Transaction Amount	455.78
Sales Tax Total	0.00
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:09/30/2025 - 10/27/2025

**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]
09/30/2025	09/29/2025	SQ *BITTYBEAN BISMARCK,ND,USA,58501	✓		21.50 USD	1.94 USD	23.44 USD
Expense Description:		meal at confrence					
Accounting Codes:		036519637200 TRAVEL					
09/30/2025	09/29/2025	LYFT *RIDE SUN 7AM SAN FRANCISCO,CA,USA,94104	✓		74.58 USD	3.54 USD	78.12 USD
Expense Description:		airport transfer for conference					
Accounting Codes:		036519637200 TRAVEL					
10/01/2025	09/30/2025	SQ *BITTYBEAN BISMARCK,ND,USA,58501	✓		12.75 USD	1.15 USD	13.90 USD
Expense Description:		conference meal					
Accounting Codes:		036519637200 TRAVEL					
10/01/2025	09/30/2025	TST*LAUGHING SUN BISMARCK,ND,USA,58504	✓		21.44 USD	0.00 USD	21.44 USD
Expense Description:		conference meal					
Accounting Codes:		036519637200 TRAVEL					
10/03/2025	10/02/2025	SQ *ANIMA CUCINA BISMARCK,ND,USA,58501	✓		15.50 USD	1.40 USD	16.90 USD
Expense Description:		meal at conference					
Accounting Codes:		036519637200 TRAVEL					
10/03/2025	10/02/2025	TST*LAUGHING SUN BISMARCK,ND,USA,58504	✓		17.44 USD	0.00 USD	17.44 USD
Expense Description:		conference meal					
Accounting Codes:		036519637200 TRAVEL					
10/03/2025	10/03/2025	SATELLITE PHONE STORE 19413062179,FL,USA,32411	✓		62.66 USD	0.00 USD	62.66 USD
Expense Description:		satellite phone					

Note: (S) Indicates a split transaction



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ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 036519634540 CELL PHONE EXPENSE							
10/06/2025	10/03/2025	SQ *ANIMA CUCINA BISMARCK,ND,USA,58501	✓		9.25 USD	0.83 USD	10.08 USD
Expense Description: meal at conference							
Accounting Codes: 036519637200 TRAVEL							
10/06/2025	10/03/2025	PY *FABER - 1270 BISMA BISMARCK,ND,USA,58504	✓		21.12 USD	0.00 USD	21.12 USD
Expense Description: conference meal							
Accounting Codes: 036519637200 TRAVEL							
10/06/2025	10/03/2025	RADISSON BISMARCK,ND,USA,58501	✓		677.95 USD	0.00 USD	677.95 USD
Expense Description: conference hotel							
Accounting Codes: 036519637200 TRAVEL							
10/06/2025	10/04/2025	LYFT *1 RIDE 10-03 SAN FRANCISCO,CA,USA,94104	✓		65.80 USD	0.00 USD	65.80 USD
Expense Description: airport transfer for conference							
Accounting Codes: 036519637200 TRAVEL							
10/17/2025	10/16/2025	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		39.84 USD	1.20 USD	41.04 USD
Expense Description: drinks for open house							
Accounting Codes: 036519633700 ADVERTISING							

Note: (S) Indicates a split transaction



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Posting Date:09/30/2025 - 10/27/2025

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

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,049.89
Non-Card Subtotal							0.00
Net Transaction Amount							1,039.83
Sales Tax Total							10.06
Grand Total							1,049.89

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Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/16/2025	10/15/2025	USPS PO 0742120234 HARTSEL,CO,USA,80449	✓		11.50 USD	0.00 USD	11.50 USD
Expense Description:		GRANT WIC - OUTREACH					
Accounting Codes:		074172638600 OUTREACH EXPENSES					

Card Sub-Total	11.50
Non-Card Subtotal	0.00
Net Transaction Amount	11.50
Sales Tax Total	0.00
Grand Total	11.50

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Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/03/2025	10/01/2025	GOVERNMENT FINANCE OFF CHICAGO,IL,USA,60601	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		GFOA ANNUAL DUES					
Accounting Codes:		030127633500 DUES & SUBSCRIPTIONS					
10/08/2025	10/06/2025	CBI ONLINE DENVER,CO,USA,80215	✓		102.00 USD	0.00 USD	102.00 USD
Expense Description:		BACKGROUND CHECKS					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/10/2025	10/08/2025	MARRIOTT SALT LAKE CIT,UT,USA,84101	✓		555.74 USD	0.00 USD	555.74 USD
Expense Description:		hotel room for Caselle training					
Accounting Codes:		030127637200 TRAVEL					
10/10/2025	10/08/2025	MARRIOTT SALT LAKE CIT,UT,USA,84101	✓		596.24 USD	0.00 USD	596.24 USD
Expense Description:		hotel room for Caselle training					
Accounting Codes:		030127637200 TRAVEL					
10/10/2025	10/08/2025	MARRIOTT SALT LAKE CIT,UT,USA,84101	✓		538.24 USD	0.00 USD	538.24 USD
Expense Description:		hotel room for Caselle training					
Accounting Codes:		030127637200 TRAVEL					
10/17/2025	10/15/2025	CBI ONLINE DENVER,CO,USA,80215	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		background checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/20/2025	10/16/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		background checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/22/2025	10/20/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		background checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/23/2025	10/21/2025	CBI ONLINE DENVER,CO,USA,80215	✓		12.00 USD	0.00 USD	12.00 USD
Expense Description:		background checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					
10/27/2025	10/23/2025	CBI ONLINE DENVER,CO,USA,80215	✓		6.00 USD	0.00 USD	6.00 USD
Expense Description:		background checks					
Accounting Codes:		030128635700 FINGERPRINTNG & BACKGROUND					

Note: (S) Indicates a split transaction



APRIL CHABOT
XX-5684

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,984.22
Non-Card Subtotal							0.00
Net Transaction Amount							1,984.22
Sales Tax Total							0.00
Grand Total							1,984.22

This expense report has been completed by:

_____	_____	_____
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Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/02/2025	10/01/2025	AMAZON MKTPL*NV4635X70 AMZN.COM/BILL,WA,USA,98109	✓		49.95 USD	0.00 USD	49.95 USD
Expense Description:		KEYS FOR FILE CABINET					
Accounting Codes:		032110622900 OPERATING EXPENSE					
10/02/2025	10/01/2025	AMAZON MKTPL*NV6711XL0 AMZN.COM/BILL,WA,USA,98109	✓		34.97 USD	0.00 USD	34.97 USD
Expense Description:		NOTBOOKS FOR OFFICE SUPPLIES					
Accounting Codes:		032110621100 OFFICE SUPPLIES EXPENSE					
10/14/2025	10/13/2025	COUNTY SHE* REGP2S0ZZN LITTLETON,CO,USA,80125	✓		305.70 USD	0.00 USD	305.70 USD
Expense Description:		TRAINING FOR CCW					
Accounting Codes:		032128638300 EDUCATION & TRAINING EXPENS					
10/16/2025	10/15/2025	MS* GRAVITYHAUSBRECKE DENVER,CO,USA,80207-3715	✓		393.36 USD	0.00 USD	393.36 USD
Expense Description:		HOTEL FOR TRAINING FOR INVESTIGATION					
Accounting Codes:		032128637200 TRAVEL					
10/16/2025	10/15/2025	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110	✓		51.50 USD	0.00 USD	51.50 USD
Expense Description:		WATER FOR BAILEY					
Accounting Codes:		032110622900 OPERATING EXPENSE					
10/20/2025	10/17/2025	MS* GRAVITYHAUSBRECKE DENVER,CO,USA,80207-3715	✓		-37.56 USD	0.00 USD	-37.56 USD
Expense Description:		REFUND FOR TAXES FOR HOTEL					
Accounting Codes:		032128637200 TRAVEL					

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]
10/23/2025	10/23/2025	AVID MICROCHIP REGISTR NORCO,CA,USA,92860	✓		36.74 USD	3.21 USD	39.95 USD
Expense Description:		MICRO CHIP FOR ANIMAL CONTROL					
Accounting Codes:		032980622900 OPERATING EXPENSE					

Card Sub-Total	837.87
Non-Card Subtotal	0.00
Net Transaction Amount	834.66
Sales Tax Total	3.21
Grand Total	837.87

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_____	_____	_____
Signed	Print Name	Date

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_____	_____	_____
Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/03/2025	10/02/2025	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓		6.76 USD	0.62 USD	7.38 USD
Expense Description:		Registrations - DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/03/2025	10/02/2025	FARMCHEM CORP FLOYD,IA,USA,50435	✓		42.39 USD	2.76 USD	45.15 USD
Expense Description:		Bailey Shop Supplies					
Accounting Codes:		113141624500 SHOP SUPPLIES EXPENSE					
10/06/2025	10/06/2025	AMAZON MKTPL*NV4M99Q51 AMZN.COM/BILL,WA,USA,98109	✓		430.67 USD	0.00 USD	430.67 USD
Expense Description:		Office Supplies					
Accounting Codes:		113180621100 OFFICE SUPPLIES EXPENSE					
10/08/2025	10/07/2025	CSH MTN REGION MYCHART CENTENNIAL,CO,USA,80112-3401	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CDL - Physical					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/16/2025	10/15/2025	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓		6.76 USD	0.62 USD	7.38 USD
Expense Description:		Registrations - DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/16/2025	10/15/2025	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓		7.51 USD	0.69 USD	8.20 USD
Expense Description:		Registrations - DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					
10/17/2025	10/16/2025	CO MOTOR VEH SERV EMV DENVER,CO,USA,80202	✓		26.18 USD	2.40 USD	28.58 USD
Expense Description:		Registrations - DMV					
Accounting Codes:		113180661100 CDL LICENSES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/22/2025	10/21/2025	FARMCHEM CORP FLOYD,IA,USA,50435	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description: BS Shipping Fee-PO returned - shipped UPS Charge							
Accounting Codes: 113180631100 POSTAGE SHIPPING & BOX RENT							
10/27/2025	10/25/2025	AMAZON MKTPL*N48R00A81 SEATTLE,WA,USA,98109	✓		294.22 USD	0.00 USD	294.22 USD
Expense Description: Metal - 113141642700 - 55.16 Office Supplies 239.06 - 113180621100							
Accounting Codes: 113180621100 OFFICE SUPPLIES EXPENSE							
Card Sub-Total							939.57
Non-Card Subtotal							0.00
Net Transaction Amount							932.48
Sales Tax Total							7.09
Grand Total							939.57

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:09/30/2025 - 10/27/2025

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]
10/01/2025	09/30/2025	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		6.59 USD	0.00 USD	6.59 USD
Expense Description:		Cleaner for pram upkeep					
Accounting Codes:		032180621100 OFFICE SUPPLIES EXPENSE					
10/10/2025	10/08/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		150.60 USD	11.90 USD	162.50 USD
Expense Description:		CDPH meeting					
Accounting Codes:		032180638300 EDUCATION & TRAINING EXPENS					
10/27/2025	10/24/2025	IN *1 STEP DETECT VALENCIA,PA,USA,16059	✓		119.62 USD	0.00 USD	119.62 USD
Expense Description:		drug test					
Accounting Codes:		032180622900 OPERATING EXPENSE					

Card Sub-Total	288.71
Non-Card Subtotal	0.00
Net Transaction Amount	276.81
Sales Tax Total	11.90
Grand Total	288.71

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/02/2025	10/01/2025	COLORADO BARRICADE COM DENVER,CO,USA,80223	✓		2,643.37 USD	139.13 USD	2,782.50 USD
Expense Description:		ROW Sign Expense					
Accounting Codes:		113168624200 SIGN EXPENSE					

Card Sub-Total	2,782.50
Non-Card Subtotal	0.00
Net Transaction Amount	2,643.37
Sales Tax Total	139.13
Grand Total	2,782.50

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



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]
10/01/2025	09/30/2025	KING SOOPERS #0087 CONIFER,CO,USA,80433	✓		300.00 USD	0.00 USD	300.00 USD
Expense Description:		CASE SERVICES					
Accounting Codes:		124537671900 CASE SERVICES					
10/02/2025	10/01/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		14.54 USD	0.00 USD	14.54 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/02/2025	10/01/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		16.34 USD	0.00 USD	16.34 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/03/2025	10/02/2025	WAL-MART #986 FRISCO,CO,USA,80443	✓		100.24 USD	0.00 USD	100.24 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/06/2025	10/05/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		12.32 USD	0.00 USD	12.32 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/06/2025	10/05/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		82.16 USD	0.00 USD	82.16 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/06/2025	10/06/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		92.99 USD	0.00 USD	92.99 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

JAMEY BRIDDLER 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]
10/06/2025	10/06/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		13.95 USD	0.00 USD	13.95 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/13/2025	10/12/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		14.21 USD	0.00 USD	14.21 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/13/2025	10/12/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		79.61 USD	0.00 USD	79.61 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/13/2025	10/13/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		13.79 USD	0.00 USD	13.79 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/13/2025	10/13/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		91.91 USD	0.00 USD	91.91 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/17/2025	10/15/2025	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		538.47 USD	0.00 USD	538.47 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/17/2025	10/15/2025	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

JAMEY BRIDDLER 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]
10/20/2025	10/19/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		101.53 USD	0.00 USD	101.53 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/20/2025	10/20/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		78.91 USD	0.00 USD	78.91 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/21/2025	10/20/2025	UBER *TRIP 8005928996,CA,USA,94105	✓		14.20 USD	0.00 USD	14.20 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/23/2025	10/22/2025	KING SOOPERS #0125 CASTLE ROCK,CO,USA,80108	✓		150.00 USD	0.00 USD	150.00 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



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]
Card Sub-Total							1,815.17
Non-Card Subtotal							0.00
Net Transaction Amount							1,815.17
Sales Tax Total							0.00
Grand Total							1,815.17

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

KATHERINE E MCCOY
XX-9706

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/17/2025	10/16/2025	SQ *BRISTLECONE BAKE S ALMA,CO,USA,80420	✓		228.05 USD	19.45 USD	247.50 USD
Expense Description:		pastries for the open house					

Accounting Codes: 036519633700 ADVERTISING

Card Sub-Total	247.50
Non-Card Subtotal	0.00
Net Transaction Amount	228.05
Sales Tax Total	19.45
Grand Total	247.50

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:09/30/2025 - 10/27/2025

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]
10/06/2025	10/05/2025	INTUIT *QBOOKS LIVE CL.INTUIT.COM,CA,USA,92129	✓		59.00 USD	0.00 USD	59.00 USD
Expense Description:		Quickbooks Live					
Accounting Codes:		030320621100 OFFICE SUPPLIES EXPENSE					
10/08/2025	10/07/2025	SAM'S CLUB CHECKS 866-314-8843,TX,USA,78135	✓		21.92 USD	0.00 USD	21.92 USD
Expense Description:		Clerk Endorsement Stamp					
Accounting Codes:		030210621100 OFFICE SUPPLIES EXPENSE					
10/13/2025	10/12/2025	FAMILY DOLLAR FAIRPLAY,CO,USA,80440	✓		6.50 USD	0.58 USD	7.08 USD
Expense Description:		Fall Conference					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
10/13/2025	10/12/2025	SP OLD RED BARN FAIRPLAY,CO,USA,80440	✓		67.52 USD	0.00 USD	67.52 USD
Expense Description:		Fall Conference giveaways					
Accounting Codes:		030320633500 DUES & MEETINGS EXPENSE					
10/20/2025	10/16/2025	WYNDHAM COLORADO SPGS,CO,USA,80903-1653	✓		748.92 USD	0.00 USD	748.92 USD
Expense Description:		Fall Conference					
Accounting Codes:		030320638300 EDUCATION & TRAINING EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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							904.44
Non-Card Subtotal							0.00
Net Transaction Amount							903.86
Sales Tax Total							0.58
Grand Total							904.44

This expense report has been completed by:

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

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



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]
10/03/2025	10/02/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		106.00 USD	0.00 USD	106.00 USD
Expense Description:		comm po box					
Accounting Codes:		032151622900 OPERATING EXPENSE					
10/07/2025	10/07/2025	STARLINK INTERNET 3106829683,CA,USA,90250	✓		65.00 USD	0.00 USD	65.00 USD
Expense Description:		starlink comm van drones					
Accounting Codes:		032151639700 CONTRACTUAL SERVICES EXPENS					
10/13/2025	10/12/2025	TRAVELODGE FAIRPLAY,CO,USA,80440	✓		112.00 USD	0.00 USD	112.00 USD
Expense Description:		Sara Baird temp hotel					
Accounting Codes:		032151637200 TRAVEL					
10/24/2025	10/22/2025	NENA ALEXANDRIA,VA,USA,22314	✓		143.40 USD	8.60 USD	152.00 USD
Expense Description:		NENA membership					
Accounting Codes:		032151633500 DUES & MEETINGS EXPENSE					

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							435.00
Non-Card Subtotal							0.00
Net Transaction Amount							426.40
Sales Tax Total							8.60
Grand Total							435.00

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/01/2025	09/30/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201	✓		31.11 USD	0.00 USD	31.11 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
10/09/2025	10/08/2025	MCDONALD'S F10223 SALIDA,CO,USA,81201	✓		9.01 USD	0.00 USD	9.01 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					
10/24/2025	10/22/2025	TACO BELL 037404 WOODLAND PARK,CO,USA,80863	✓		11.48 USD	0.00 USD	11.48 USD
Expense Description:		OUT OF COUNTY MEAL					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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							51.60
Non-Card Subtotal							0.00
Net Transaction Amount							51.60
Sales Tax Total							0.00
Grand Total							51.60

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:09/30/2025 - 10/27/2025

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]
10/01/2025	09/30/2025	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		23.25 USD	0.51 USD	23.76 USD
Expense Description:		drinks for WPVC					
Accounting Codes:		036525621902 INVENTORY					
10/03/2025	10/02/2025	SQ *SQUARE HARDWARE GOSQ.COM,MI,USA,49302	✓		339.15 USD	28.93 USD	368.08 USD
Expense Description:		handheld square device					
Accounting Codes:		036525621900 MISCELLANEOUS EXPENSE					
10/10/2025	10/09/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		1,276.39 USD	0.00 USD	1,276.39 USD
Expense Description:		books for WPVC					
Accounting Codes:		036525621902 INVENTORY					
10/13/2025	10/11/2025	INGRAM BOOK COMPANY LA VERGNE,TN,USA,37086	✓		112.51 USD	0.00 USD	112.51 USD
Expense Description:		books for WPVC					
Accounting Codes:		036525621902 INVENTORY					
10/14/2025	10/13/2025	GOTPRINT.COM BURBANK,CA,USA,91505	✓		1,922.78 USD	175.91 USD	2,098.69 USD
Expense Description:		magazine printing					
Accounting Codes:		036519632200 PRINTING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
Card Sub-Total							3,879.43
Non-Card Subtotal							0.00
Net Transaction Amount							3,674.08
Sales Tax Total							205.35
Grand Total							3,879.43

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:09/30/2025 - 10/27/2025

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-5114

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]
10/21/2025	10/20/2025	SQ *HEY RIDES HARTSEL,CO,USA,80449	✓		156.64 USD	13.36 USD	170.00 USD
Expense Description:		RIDE FOR VS					
Accounting Codes:		032119621900 MISCELLANEOUS EXPENSE					

Card Sub-Total	170.00
Non-Card Subtotal	0.00
Net Transaction Amount	156.64
Sales Tax Total	13.36
Grand Total	170.00

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:09/30/2025 - 10/27/2025

**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]
10/03/2025	10/01/2025	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		80.91 USD	6.39 USD	87.30 USD
Expense Description:		Staff meeting					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
10/08/2025	10/07/2025	COLORADO PRECAST INC. 719-395-6764,CO,USA,81211-9283	✓		763.13 USD	0.00 USD	763.13 USD
Expense Description:		Parking blocks					
Accounting Codes:		033430636300 MAINTENANCE & REPAIRS					
10/16/2025	10/15/2025	AMAZON PRIME*NM92R05A1 AMZN.COM/BILL,WA,USA,98109	✓		14.99 USD	0.00 USD	14.99 USD
Expense Description:		Prime subscription					
Accounting Codes:		033400621900 MISCELLANEOUS EXPENSE					
10/16/2025	10/14/2025	SP DOORS AND SPECIAL ONTARIO,CA,USA,91761	✓		274.48 USD	0.00 USD	274.48 USD
Expense Description:		Steel door frame					
Accounting Codes:		033460617500 DOOR HARDWARE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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							1,139.90
Non-Card Subtotal							0.00
Net Transaction Amount							1,133.51
Sales Tax Total							6.39
Grand Total							1,139.90

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]
10/02/2025	10/01/2025	ODP BUS SOL LLC # 1010 GRAND PRAIRIE,TX,USA,75050	✓		22.35 USD	0.00 USD	22.35 USD
Expense Description:		Election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/02/2025	10/01/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		135.46 USD	0.00 USD	135.46 USD
Expense Description:		Election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/08/2025	10/07/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		2.77 USD	0.00 USD	2.77 USD
Expense Description:		Ballot postage					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
10/21/2025	10/20/2025	DOLLAR GENERAL #22273 FAIRPLAY,CO,USA,80440	✓		12.00 USD	1.07 USD	13.07 USD
Expense Description:		Election supplies					
Accounting Codes:		030250621700 ELECTION SUPPLIES EXPENSE					
10/23/2025	10/22/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		490.62 USD	0.00 USD	490.62 USD
Expense Description:		Returned Ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					
10/27/2025	10/24/2025	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		135.72 USD	0.00 USD	135.72 USD
Expense Description:		returned ballots					
Accounting Codes:		030250631100 POSTAGE SHIPPING & BOX RENT					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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							799.99
Non-Card Subtotal							0.00
Net Transaction Amount							798.92
Sales Tax Total							1.07
Grand Total							799.99

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:09/30/2025 - 10/27/2025

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]
10/02/2025	10/01/2025	REALTOR ASSOCIATION/ML CHICAGO,IL,USA,60611	✓		56.00 USD	0.00 USD	56.00 USD
Expense Description:		Altitude MLS October					
Accounting Codes:		030110639700 CONTRACTUAL SERVICES					
10/03/2025	10/02/2025	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		15.80 USD	0.00 USD	15.80 USD
Expense Description:		Breakfast at Hotel for DPT Instructor					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					
10/08/2025	10/07/2025	THE HAND HOTEL FAIRPLAY,CO,USA,80440	✓		159.20 USD	0.00 USD	159.20 USD
Expense Description:		Hotel for DPT Instructor					
Accounting Codes:		030400638300 EDUCATION & TRAINING EXPENS					
10/09/2025	10/07/2025	D & S C STORE FAIRPLAY,CO,USA,80440	✓		89.94 USD	6.67 USD	96.61 USD
Expense Description:		Lunch for DPT class					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
10/16/2025	10/14/2025	SALON MEXICO FAIRPLAY,CO,USA,80440	✓		53.48 USD	0.00 USD	53.48 USD
Expense Description:		Staff Meeting (Kittelson/Hopkins) Lunch					
Accounting Codes:		030400633500 DUES & MEETINGS EXPENSE					
10/16/2025	10/15/2025	-LAPELPINNOW* 2815338932,TX,USA,77477	✓		167.40 USD	0.00 USD	167.40 USD
Expense Description:		County Logo lapel pins					
Accounting Codes:		030400621100 OFFICE SUPPLIES EXPENSE					
10/16/2025	10/15/2025	REALTOR ASSOCIATION/ML CHICAGO,IL,USA,60611	✓		59.00 USD	0.00 USD	59.00 USD
Expense Description:		Altitude MLS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
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Accounting Codes: 030400639700 CONTRACTUAL SERVICES EXPENS

Card Sub-Total							607.49
Non-Card Subtotal							0.00
Net Transaction Amount							600.82
Sales Tax Total							6.67
Grand Total							607.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/06/2025	10/05/2025	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					
10/10/2025	10/09/2025	STAPLES COPPELL,TX,USA,75019	✓		75.07 USD	0.00 USD	75.07 USD
Expense Description:		Office Supplies					
Accounting Codes:		034200621100 OFFICE SUPPLIES EXPENSE					

Card Sub-Total	105.06
Non-Card Subtotal	0.00
Net Transaction Amount	105.06
Sales Tax Total	0.00
Grand Total	105.06

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:09/30/2025 - 10/27/2025

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]
10/17/2025	10/16/2025	SQ *J.R.'S PIZZA PLACE FAIRPLAY,CO,USA,80440	✓		43.90 USD	0.90 USD	44.80 USD
Expense Description:		PIZZA FOR COURT					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/20/2025	10/18/2025	AMAZON MKTPL*NM1ZQ5VY2 SEATTLE,WA,USA,98109	✓		25.98 USD	0.00 USD	25.98 USD
Expense Description:		BATTERY					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/23/2025	10/23/2025	AMAZON MKTPLACE PMTS SEATTLE,WA,USA,98109	✓		-12.00 USD	0.00 USD	-12.00 USD
Expense Description:		REFUND FOR BATTERY					
Accounting Codes:		032128622900 OPERATING EXPENSE					
10/27/2025	10/24/2025	AMAZON.COM*N44ID43U0 SEATTLE,WA,USA,98109	✓		17.37 USD	0.00 USD	17.37 USD
Expense Description:		FILE LABELS					
Accounting Codes:		032128621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							76.15
Non-Card Subtotal							0.00
Net Transaction Amount							75.25
Sales Tax Total							0.90
Grand Total							76.15

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:09/30/2025 - 10/27/2025

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]
10/07/2025	10/06/2025	HARDY BEHAVIORAL HEALT ROSHARON,TX,USA,77583	✓		360.00 USD	0.00 USD	360.00 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/10/2025	10/09/2025	KENOSHA LODGE LLC GRANT,CO,USA,80448	✓		250.00 USD	0.00 USD	250.00 USD
Expense Description:		CW CASEWORKER LODGING					
Accounting Codes:		124537637200 TRAVEL					
10/16/2025	10/15/2025	PARK CO TREASURER 7198364238,CO,USA,80440	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/16/2025	10/15/2025	EGOV SERVICE FEE 8776343468,IN,USA,46225	✓		3.95 USD	0.00 USD	3.95 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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							633.95
Non-Card Subtotal							0.00
Net Transaction Amount							633.95
Sales Tax Total							0.00
Grand Total							633.95

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:09/30/2025 - 10/27/2025

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]
10/02/2025	10/01/2025	RAY ALLEN MANUFACTURIN 7193800404,CO,USA,80923	✓		329.96 USD	0.00 USD	329.96 USD
Expense Description:		K9 SUPPLIES					
Accounting Codes:		K9 EXPENSES: 032110622800					
10/02/2025	10/01/2025	SYMBOLARTS LLC OGDEN,UT,USA,84405	✓		262.50 USD	0.00 USD	262.50 USD
Expense Description:		AWARDS FOR 2025					
Accounting Codes:		032110622900 OPERATING EXPENSE					
10/10/2025	10/08/2025	TST*LA MISSION PEYTON,CO,USA,80831	✓		36.58 USD	1.53 USD	38.11 USD
Expense Description:		OUT COUNTY LUNCH					
Accounting Codes:		032110637200 TRAVEL					

Card Sub-Total	630.57
Non-Card Subtotal	0.00
Net Transaction Amount	629.04
Sales Tax Total	1.53
Grand Total	630.57

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:09/30/2025 - 10/27/2025

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]
10/01/2025	09/30/2025	IN *COLORADO SUPERVISE 303-6690978,CO,USA,80227	✓		2,200.00 USD	0.00 USD	2,200.00 USD
Expense Description:		CONTRACTURAL SERVICES					
Accounting Codes:		124537639700 CONTRACTUAL SERVICES EXPENS					
10/02/2025	10/01/2025	AMAZON MKTPL*NJ9B92U71 AMZN.COM/BILL,WA,USA,98109	✓		43.11 USD	0.00 USD	43.11 USD
Expense Description:		OFFICE SUPPLY					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/06/2025	10/03/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		29.65 USD	0.00 USD	29.65 USD
Expense Description:		EXPRESS TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					
10/06/2025	10/05/2025	AMAZON.COM*NV2M51YZ0 AMZN.COM/BILL,WA,USA,98109	✓		47.78 USD	0.00 USD	47.78 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/07/2025	10/07/2025	KROGER GIFT CARDS CS 877-850-1977,ME,USA,04101	✓		1,250.00 USD	0.00 USD	1,250.00 USD
Expense Description:		CLIENT ASSISTANCE BAILEY OFFICE					
Accounting Codes:		124431671900 MONEY PAYMENTS					
10/09/2025	10/08/2025	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		463.39 USD	36.61 USD	500.00 USD
Expense Description:		CMP CONTRACT CARDS					
Accounting Codes:		124561639700 CONTRACTUAL SERVICES EXPENS					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/09/2025	10/08/2025	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		109.12 USD	0.00 USD	109.12 USD
Expense Description:		JUDICIAL HUDDLE CONFERENCE LODGING					
Accounting Codes:		124414637200 TRAVEL					
10/09/2025	10/08/2025	BEST WESTERN HOTELS AURORA,CO,USA,80012	✓		109.12 USD	0.00 USD	109.12 USD
Expense Description:		JUDICIAL HUDDLE CONFERENCE LODGING					
Accounting Codes:		124414637200 TRAVEL					
10/14/2025	10/14/2025	AMAZON MKTPL*NF7B26712 AMZN.COM/BILL,WA,USA,98109	✓		71.97 USD	0.00 USD	71.97 USD
Expense Description:		CW CLIENT					
Accounting Codes:		124537671900 CASE SERVICES					
10/17/2025	10/16/2025	AMAZON MKTPL*NM3ZJ4711 AMZN.COM/BILL,WA,USA,98109	✓		12.04 USD	0.00 USD	12.04 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/20/2025	10/18/2025	AMAZON.COM*NU2T13L21 SEATTLE,WA,USA,98109	✓		54.98 USD	0.00 USD	54.98 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/23/2025	10/22/2025	E 470 EXPRESS TOLLS AURORA,CO,USA,80018	✓		28.60 USD	0.00 USD	28.60 USD
Expense Description:		EXPRESS TOLL FEES					
Accounting Codes:		124537637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/23/2025	10/23/2025	AMAZON MKTPL*NU2ER6711 SEATTLE,WA,USA,98109	✓		48.97 USD	0.00 USD	48.97 USD
Expense Description:		INK CARTRIDGES					
Accounting Codes:		124537621100 OFFICE SUPPLIES EXPENSE					
10/24/2025	10/23/2025	AMAZON.COM*NU4LF4WB1 SEATTLE,WA,USA,98109	✓		155.80 USD	0.00 USD	155.80 USD
Expense Description:		MICROWAVE FAIRPLAY OFFICE					
Accounting Codes:		124410621200 FURNITURE & EQUIPMENT					
10/24/2025	10/23/2025	AMAZON.COM*N43QH8CJ0 SEATTLE,WA,USA,98109	✓		40.20 USD	0.00 USD	40.20 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					
10/27/2025	10/25/2025	AMAZON.COM*N46MC2A50 SEATTLE,WA,USA,98109	✓		21.96 USD	0.00 USD	21.96 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		124410621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							4,723.30
Non-Card Subtotal							0.00
Net Transaction Amount							4,686.69
Sales Tax Total							36.61
Grand Total							4,723.30

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:09/30/2025 - 10/27/2025

**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]
10/10/2025	10/09/2025	KC CAR WASH LLC FAIRPLAY,CO,USA,80440	✓		13.25 USD	0.00 USD	13.25 USD
Expense Description:		This vendor does not provide receipts, see attached affidavit of lost receipts.					
Accounting Codes:		034175621900 MISCELLANEOUS EXPENSE					
10/10/2025	10/10/2025	ADOBE *ADOBE 4085366000,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		Final month of Adobe subscription for HMP project					
Accounting Codes:		034175633500 DUES & MEETING EXPENSE					
10/23/2025	10/22/2025	ADOBE SAN JOSE,CA,USA,95110	✓		19.99 USD	0.00 USD	19.99 USD
Expense Description:		This is an error; this subscription was cancelled. See attached refund confirmation.					
Accounting Codes:		034175631100 POSTAGE & SHIPPING					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							53.23
Non-Card Subtotal							0.00
Net Transaction Amount							53.23
Sales Tax Total							0.00
Grand Total							53.23

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:09/30/2025 - 10/27/2025

**TRAVEL CARD ONE
XX-7331**

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

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/10/2025	10/08/2025	MARRIOTT FORT COLLINS,CO,USA,80525	✓		338.49 USD	0.00 USD	338.49 USD
Expense Description:		HOTEL FOR 4H CONVENTION					
Accounting Codes:		033500638300 EDUCATION & TRAINING EXPENS					
10/13/2025	10/09/2025	MARRIOTT FORT COLLINS,CO,USA,80525	✓		463.20 USD	0.00 USD	463.20 USD
Expense Description:		HOTEL FOR 4H CONVENTION					
Accounting Codes:		033500638300 EDUCATION & TRAINING EXPENS					
10/15/2025	10/14/2025	ETSY.COM*LASERWORKX ETSY.COM,NY,USA,11201	✓		80.24 USD	3.12 USD	83.36 USD
Expense Description:		LED ACRYLIC SIGNS W REMOTE					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					
10/15/2025	10/14/2025	IN *EQUINE ENTERPRISES 360-6205931,WA,USA,98383	✓		495.00 USD	0.00 USD	495.00 USD
Expense Description:		4H AWARDS					
Accounting Codes:		033500621800 4H AWARDS & EXPENSE					
10/15/2025	10/15/2025	AMAZON.COM*NM9YW1CP2 AMZN.COM/BILL,WA,USA,98109	✓		59.27 USD	2.30 USD	61.57 USD
Expense Description:		ENCLOSED CORK BOARD					
Accounting Codes:		033500621100 OFFICE SUPPLIES EXPENSE					
10/17/2025	10/16/2025	OSU EXTENSION ESTORE COLUMBUS,OH,USA,43210	✓		345.42 USD	0.00 USD	345.42 USD
Expense Description:		RESOURCE HANDBOOKS GOAT, SHEEP, SWINE, BEEF					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

TRAVEL CARD ONE
XX-7331

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: 033500621800 4H AWARDS & EXPENSE							
10/17/2025	10/16/2025	SP SHOP 4-H CHEVY CHASE,MD,USA,20815	✓		119.99 USD	0.00 USD	119.99 USD
Expense Description:		PINS FOR AWARDS					
Accounting Codes: 033500621800 4H AWARDS & EXPENSE							
10/21/2025	10/20/2025	SP SHOP 4-H CHEVY CHASE,MD,USA,20815	✓		90.45 USD	0.00 USD	90.45 USD
Expense Description:		PINS FOR AWARDS					
Accounting Codes: 033500621800 4H AWARDS & EXPENSE							
10/24/2025	10/23/2025	MARRIOTT FORT COLLINS,CO,USA,80525	✓		-41.69 USD	0.00 USD	-41.69 USD
Expense Description:		REFUND ON HOTEL STAY FOR 4H CONF					
Accounting Codes: 033500638300 EDUCATION & TRAINING EXPENS							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

TRAVEL CARD ONE
XX-7331

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							1,955.79
Non-Card Subtotal							0.00
Net Transaction Amount							1,950.37
Sales Tax Total							5.42
Grand Total							1,955.79

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:09/30/2025 - 10/27/2025

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]
10/01/2025	09/29/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		Colorado Organization of Victim Assistance (COVA)					
Accounting Codes:		032110637200 TRAVEL					
10/01/2025	09/29/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-50.00 USD	0.00 USD	-50.00 USD
Expense Description:		Colorado Organization of Victim Assistance (COVA)					
Accounting Codes:		032110637200 TRAVEL					
10/03/2025	10/01/2025	KEYSTONE RESV KEYSTONE,CO,USA,80435	✓		-31.92 USD	0.00 USD	-31.92 USD
Expense Description:		Colorado Organization of Victim Assistance (COVA)					
Accounting Codes:		032110637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							-31.92
Non-Card Subtotal							0.00
Net Transaction Amount							-31.92
Sales Tax Total							0.00
Grand Total							-31.92

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:09/30/2025 - 10/27/2025

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]
10/07/2025	10/06/2025	LOVE'S #0792 INSIDE GREEN RIVER,UT,USA,84525	✓		3.90 USD	0.00 USD	3.90 USD
Expense Description:		TRAVEL SNACK/ DRINK					
Accounting Codes:		030127637200 TRAVEL					
10/07/2025	10/06/2025	ARBY'S #792 GREEN RIVER,UT,USA,84525	✓		36.79 USD	0.00 USD	36.79 USD
Expense Description:		TRAVEL LUNCH FOR 3					
Accounting Codes:		030127637200 TRAVEL					
10/07/2025	10/06/2025	BLINKAY USA PALM HARBOR,FL,USA,34683	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		PARKING					
Accounting Codes:		030127637200 TRAVEL					
10/08/2025	10/07/2025	TST* TUCANOS BRAZILIAN SALT LAKE CIT,UT,USA,84101	✓		158.24 USD	0.00 USD	158.24 USD
Expense Description:		FIRST NIGHT DINNER X 3					
Accounting Codes:		030127637200 TRAVEL					
10/08/2025	10/07/2025	BLINKAY USA PALM HARBOR,FL,USA,34683	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		PARKING					
Accounting Codes:		030127637200 TRAVEL					
10/08/2025	10/06/2025	EXXON FRUITA ALTA FRUITA,CO,USA,81521	✓		28.02 USD	0.00 USD	28.02 USD
Expense Description:		FUEL					
Accounting Codes:		030127637200 TRAVEL					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

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]
10/08/2025	10/06/2025	STARBUCKS STORE 05372 FRISCO,CO,USA,80443	✓		27.12 USD	0.00 USD	27.12 USD
Expense Description:		TRAVEL COFFEE					
Accounting Codes:		030127637200 TRAVEL					
10/09/2025	10/07/2025	TST*NACHO DADDY - SALT SALT LAKE CIT,UT,USA,84101	✓		104.62 USD	7.74 USD	112.36 USD
Expense Description:		2ND NIGHT DINNER X 3					
Accounting Codes:		030127637200 TRAVEL					
10/09/2025	10/08/2025	LOVE'S #0826 INSIDE PARACHUTE,CO,USA,81635	✓		12.24 USD	0.00 USD	12.24 USD
Expense Description:		TRAVEL SNACK/ DRINK					
Accounting Codes:		030127637200 TRAVEL					
10/09/2025	10/08/2025	MAVERIK #710 HELPER,UT,USA,84526	✓		53.20 USD	0.00 USD	53.20 USD
Expense Description:		FUEL					
Accounting Codes:		030127637200 TRAVEL					
10/09/2025	10/08/2025	MARRIOTT SALT LAKE DOW SALT LAKE CTY,UT,USA,84101-1590	✓		24.12 USD	0.00 USD	24.12 USD
Expense Description:		PARKING					
Accounting Codes:		030127637200 TRAVEL					
10/21/2025	10/20/2025	ODP BUS SOL LLC # 1010 DENVER,CO,USA,80239	✓		128.10 USD	0.00 USD	128.10 USD
Expense Description:		ENVELOPES 1099					
Accounting Codes:		030127621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:09/30/2025 - 10/27/2025

**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]
Card Sub-Total							598.09
Non-Card Subtotal							0.00
Net Transaction Amount							590.35
Sales Tax Total							7.74
Grand Total							598.09

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:09/30/2025 - 10/27/2025

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]
10/10/2025	10/09/2025	IDENTILLECT 8882211161,CA,USA,92064	✓		68.10 USD	1.98 USD	70.08 USD
Expense Description:		GEN ENCRYPTED EMAIL - HIPPA PROTECTION					
Accounting Codes:		034173639700 CONTRACTUAL SERVICES EXPENS					
10/15/2025	10/14/2025	AMAZON MKTPL*NM2AN1HZ0 AMZN.COM/BILL,WA,USA,98109	✓		48.19 USD	0.00 USD	48.19 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
10/15/2025	10/15/2025	AMAZON MKTPL*NM3ND2QC0 AMZN.COM/BILL,WA,USA,98109	✓		131.44 USD	0.00 USD	131.44 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034100621100 OFFICE SUPPLIES EXPENSE					
10/15/2025	10/15/2025	AMAZON MKTPL*NM5RA7G71 AMZN.COM/BILL,WA,USA,98109	✓		291.00 USD	0.00 USD	291.00 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
10/20/2025	10/17/2025	AMAZON.COM*NM13R6PS2 SEATTLE,WA,USA,98109	✓		34.31 USD	0.00 USD	34.31 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					
10/20/2025	10/17/2025	AMAZON.COM*NM31G6PY2 SEATTLE,WA,USA,98109	✓		85.76 USD	0.00 USD	85.76 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		034173621100 OFFICE SUPPLIES EXPENSE					

Note: (S) Indicates a split transaction



VICKY DINGES PUBLIC HEALTH
XX-0975

PUBLIC HEALTH
PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							660.78
Non-Card Subtotal							0.00
Net Transaction Amount							658.80
Sales Tax Total							1.98
Grand Total							660.78

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