



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		PW Bailey Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550 2020					
03/02/2020	03/01/2020	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		PubWorks Buffalo Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550 2020					
03/04/2020	03/04/2020	AMZN MKTP US*803EX8SD3 AMZN.COM/BILL,WA,USA,98109	✓		44.88 USD	3.99 USD	48.87 USD
Expense Description:		usb modem					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600 2020					
03/11/2020	03/10/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		51.39 USD	0.00 USD	51.39 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/12/2020	03/11/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		59.90 USD	0.00 USD	59.90 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/13/2020	03/12/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		4.99 USD	0.00 USD	4.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
03/19/2020	03/18/2020	KEYSTONE RESV 9704964971,CO,USA,80435	✓		-159.97 USD	0.00 USD	-159.97 USD
Expense Description:		Travel Refund (Broadband)					
Accounting Codes:		TRAVEL: 031920637200					

Note: (S) Indicates a split transaction



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XX-0582

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/19/2020	03/19/2020	AMZN MKTP US*4Q81G8E83 AMZN.COM/BILL,WA,USA,98109	✓		138.99 USD	0.00 USD	138.99 USD
Expense Description:		Computer supplies					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
03/19/2020	03/18/2020	CO EVENT REGISTRATION 3035343468,CO,USA,80202	✓		-103.00 USD	0.00 USD	-103.00 USD
Expense Description:		CGAIT Refund					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
03/26/2020	03/17/2020	ASPEN MEADOWS RESORT ASPEN,CO,USA,81611-1149	✓		-430.74 USD	0.00 USD	-430.74 USD
Expense Description:		Travel Refund (CGAIT)					
Accounting Codes:		TRAVEL: 031920637200					
03/26/2020	03/25/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		5.00 USD	37.53 USD	42.53 USD
Expense Description:		Meal					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031920633500					
03/30/2020	03/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		89.81 USD	0.00 USD	89.81 USD
Expense Description:		Bailey Public Works Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					

Note: (S) Indicates a split transaction



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XX-0582

911 CLARK STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							-66.94
Non-Card Subtotal							0.00
Net Transaction Amount							-108.46
Sales Tax Total							41.52
Grand Total							-66.94

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



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/28/2020	SPRINGHILL SUITES PUEBLO,CO,USA,81003			96.00 USD	0.00 USD	96.00 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	AMERICAN PUBLIC WORKS 8165955273,MO,USA,94043			130.00 USD	0.00 USD	130.00 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	LOAF N JUG #0097 BAILEY,CO,USA,80421			19.98 USD	0.00 USD	19.98 USD
Expense Description:							
Accounting Codes:							
03/23/2020	03/19/2020	AMERICAN PUBLIC WORKS 8165955273,MO,USA,94043			-235.00 USD	0.00 USD	-235.00 USD
Expense Description:							
Accounting Codes:							
03/23/2020	03/19/2020	AMERICAN PUBLIC WORKS 8165955273,MO,USA,94043			-130.00 USD	0.00 USD	-130.00 USD
Expense Description:							
Accounting Codes:							
03/25/2020	03/23/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			18.00 USD	0.00 USD	18.00 USD
Expense Description:							
Accounting Codes:							
03/26/2020	03/25/2020	AMZN MKTP US*VN47C3R83 AMZN.COM/BILL,WA,USA,98109			52.02 USD	0.00 USD	52.02 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/26/2020	03/26/2020	AMZN MKTP US*066F89873 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:							
Accounting Codes:							
03/26/2020	03/25/2020	AMZN MKTP US*851FY03C3 AMZN.COM/BILL,WA,USA,98109			16.89 USD	0.00 USD	16.89 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/27/2020	JEFFERSON MARKET LLC JEFFERSON,CO,USA,80456			47.00 USD	0.00 USD	47.00 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/28/2020	AMZN MKTP US*464Y06MP3 AMZN.COM/BILL,WA,USA,98109			54.75 USD	0.00 USD	54.75 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/29/2020	AMZN MKTP US*WE9OJ25F3 AMZN.COM/BILL,WA,USA,98109			37.98 USD	0.00 USD	37.98 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/29/2020	AMZN MKTP US*YP9E79GH3 AMZN.COM/BILL,WA,USA,98109			24.99 USD	0.00 USD	24.99 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/29/2020	AMZN MKTP US*103YY2FD3 AMZN.COM/BILL,WA,USA,98109			42.95 USD	0.00 USD	42.95 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2020	03/29/2020	AMZN MKTP US*6V1PZ59Y3 AMZN.COM/BILL,WA,USA,98109			140.20 USD	0.00 USD	140.20 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/28/2020	AMZN MKTP US*9H86144H3 AMZN.COM/BILL,WA,USA,98109			129.99 USD	0.00 USD	129.99 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/27/2020	D & S C STORE FAIRPLAY,CO,USA,80440			11.99 USD	1.07 USD	13.06 USD
Expense Description:							
Accounting Codes:							
03/31/2020	03/31/2020	AMZN MKTP US*9L6FK4X43 AMZN.COM/BILL,WA,USA,98109			6.23 USD	0.00 USD	6.23 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PUBLIC WORKS AMY MATTOX
XX-3484

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							595.03
Non-Card Subtotal							0.00
Net Transaction Amount							593.96
Sales Tax Total							1.07
Grand Total							595.03

This expense report has been completed by:

_____	_____	_____
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This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/29/2020	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			719.60 USD	0.00 USD	719.60 USD
Expense Description:							
Accounting Codes:							
03/03/2020	03/02/2020	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			-719.60 USD	0.00 USD	-719.60 USD
Expense Description:							
Accounting Codes:							
03/03/2020	03/03/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description: AD							
Accounting Codes: MISCELLANEOUS EXPENSE: 030127621900							
03/03/2020	03/03/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description: AD							
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
03/03/2020	03/03/2020	CRAIGSLIST.ORG 415-399-5200,CA,USA,94108	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: AD							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100							
03/04/2020	03/03/2020	CRAIGSLIST.ORG 4153995200,CA,USA,94122	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: AD							
Accounting Codes: MISCELLANEOUS EXPENSE: 032151621900							
03/04/2020	03/02/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		30.00 USD	0.00 USD	30.00 USD
Expense Description: CTNRL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700 2020							
03/04/2020	03/02/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRL SVCS							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700 2020							
03/12/2020	03/11/2020	AMAZON.COM*HX3X36WL3 AMZN.COM/BILL,WA,USA,98109	✓		13.98 USD	0.00 USD	13.98 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100 2020							
03/12/2020	03/12/2020	AMAZON.COM*K47H13SZ3 AMZN.COM/BILL,WA,USA,98109	✓		90.00 USD	0.00 USD	90.00 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100 2020							
03/13/2020	03/12/2020	AMZN MKTP US*493VT4OT3 AMZN.COM/BILL,WA,USA,98109	✓		162.89 USD	0.00 USD	162.89 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030127621100 2020							
03/13/2020	03/12/2020	CALLYO 8668001235,FL,USA,33701	✓		4,670.00 USD	0.00 USD	4,670.00 USD
Expense Description: SOFTWARE							
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO GRAY & BLACK MARKET MARIJUANA: 721102021							
03/16/2020	03/12/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CTRL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700 2020							
03/17/2020	03/16/2020	MASTERCRAFT TRUCK EQUI ENGLEWOOD,CO,USA,80110	✓		234.80 USD	0.00 USD	234.80 USD
Expense Description: EQP R&M							
Accounting Codes: SNOW & ICE: 033430645301							
03/19/2020	03/18/2020	AMZN MKTP US*ZK2511SE3 AMZN.COM/BILL,WA,USA,98109	✓		52.99 USD	0.00 USD	52.99 USD
Expense Description: SPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030125621100							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/23/2020	03/22/2020	AMAZON.COM*LN3OC4763 AMZN.COM/BILL,WA,USA,98109	✓		65.58 USD	0.00 USD	65.58 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
03/23/2020	03/22/2020	AMAZON.COM*UO6I788W3 AMZN.COM/BILL,WA,USA,98109	✓		20.70 USD	0.00 USD	20.70 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030125621100					
03/23/2020	03/22/2020	AMAZON.COM*0880E2EE3 AMZN.COM/BILL,WA,USA,98109	✓		261.77 USD	0.00 USD	261.77 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
03/25/2020	03/24/2020	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-13.98 USD	0.00 USD	-13.98 USD
Expense Description:							
Accounting Codes:							
03/25/2020	03/24/2020	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-90.00 USD	0.00 USD	-90.00 USD
Expense Description:							
Accounting Codes:							
03/26/2020	03/25/2020	AMZN MKTP US*H952I8C53 AMZN.COM/BILL,WA,USA,98109	✓		79.95 USD	0.00 USD	79.95 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
03/27/2020	03/26/2020	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			265.60 USD	0.00 USD	265.60 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							5,984.28
Non-Card Subtotal							0.00
Net Transaction Amount							5,984.28
Sales Tax Total							0.00
Grand Total							5,984.28

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



TREASURER CONNIE SMITH
XX-5072

PO BOX 1373
856 CASTELLO AVE
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2020	03/03/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓		6.98 USD	0.00 USD	6.98 USD
Expense Description: Teller County Visit - Demonstration							
Accounting Codes: MISCELLANEOUS EXPENSE: 030320621900 2020							
03/12/2020	03/11/2020	BVD*BEENVERIFIED.COM 855-9046471,NY,USA,10018	✓		44.58 USD	0.00 USD	44.58 USD
Expense Description: Taxpayer search for Treasurer Deed Processing							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100							

Card Sub-Total	51.56
Non-Card Subtotal	0.00
Net Transaction Amount	51.56
Sales Tax Total	0.00
Grand Total	51.56

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



ANDREW P SPENCER HERITAGE TOURISM
XX-6001

856 CASTELLO AVE
PO 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/03/2020	03/02/2020	SATELLITE PHONE STO 941-306-2179,FL,USA,34231			54.56 USD	0.00 USD	54.56 USD
Expense Description:		Satellite Phone					
Accounting Codes:		MISCELLANEOUS EXPENSE: 036519621900 2020					
03/05/2020	03/04/2020	PAYPAL *PLATTECANYO 4029357733,CA,USA,95131			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	154.56
Non-Card Subtotal	0.00
Net Transaction Amount	154.56
Sales Tax Total	0.00
Grand Total	154.56

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



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2020	03/06/2020	GOTPRINT.COM 818-252-3000,CA,USA,91505-1073			28.74 USD	1.12 USD	29.86 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	COLORADO WELFARE FRAUD 3038667333,CO,USA,80228			28.80 USD	1.20 USD	30.00 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	COLORADO WELFARE FRAUD 3038667333,CO,USA,80228			28.80 USD	1.20 USD	30.00 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/11/2020	STEAMBOAT CENTRAL RES 970-8715038,CO,USA,80487			114.43 USD	0.00 USD	114.43 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/11/2020	STEAMBOAT CENTRAL RES 970-8715038,CO,USA,80487			114.43 USD	0.00 USD	114.43 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/11/2020	STEAMBOAT CENTRAL RES 970-8715038,CO,USA,80487			114.43 USD	0.00 USD	114.43 USD
Expense Description:							
Accounting Codes:							
03/23/2020	03/22/2020	AMAZON.COM*6S4CM74F3 AMZN.COM/BILL,WA,USA,98109			81.89 USD	3.19 USD	85.08 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



ANNMARIE LINNEHAN HUMAN SERVICES
XX-7674

PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							518.23
Non-Card Subtotal							0.00
Net Transaction Amount							511.52
Sales Tax Total							6.71
Grand Total							518.23

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



BONNIE P GUZMAN CORONER
XX-4527

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/09/2020	03/06/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			57.99 USD	0.00 USD	57.99 USD
Expense Description:							
Accounting Codes:							
03/09/2020	03/06/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			9.00 USD	0.00 USD	9.00 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	66.99
Non-Card Subtotal	0.00
Net Transaction Amount	66.99
Sales Tax Total	0.00
Grand Total	66.99

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



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/03/2020	03/01/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			35.70 USD	0.00 USD	35.70 USD
Expense Description:		Supplies FBI Training					
Accounting Codes:		OPERATING EXPENSE: 032180622900 2020					
03/04/2020	03/03/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			18.84 USD	1.49 USD	20.33 USD
Expense Description:		FBI Training Supplies					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500 2020					
03/04/2020	03/03/2020	PAYPAL *RMDIAI 4029357733,CA,USA,95131			30.00 USD	0.00 USD	30.00 USD
Expense Description:		RMDIAI Dues					
Accounting Codes:		TRAVEL: 032180637200 2020					
03/04/2020	03/03/2020	PAYPAL *RMDIAI 4029357733,CA,USA,95131			35.00 USD	0.00 USD	35.00 USD
Expense Description:							
Accounting Codes:							
03/04/2020	03/04/2020	TST* THE CORONA S AT F GUFFEY,CO,USA,80820			310.49 USD	0.00 USD	310.49 USD
Expense Description:		FBI Training Meal					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500 2020					
03/05/2020	03/04/2020	SQ *JAVA MOOSE GOSQ.COM,CO,USA,80440			187.50 USD	16.69 USD	204.19 USD
Expense Description:		FBI Training Meal					
Accounting Codes:		TRAVEL: 032180637200 2020					
03/16/2020	03/15/2020	KC CAR WASH LLC FAIRPLAY,CO,USA,80440			9.50 USD	0.00 USD	9.50 USD
Expense Description:							
Accounting Codes:							
03/17/2020	03/15/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			22.36 USD	0.00 USD	22.36 USD
Expense Description:							

Note: (S) Indicates a split transaction



DAVID E KINTZ JR CORONER
XX-1744

PO BOX 1742
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
03/20/2020	03/19/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			2.60 USD	0.00 USD	2.60 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	670.17
Non-Card Subtotal	0.00
Net Transaction Amount	651.99
Sales Tax Total	18.18
Grand Total	670.17

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



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/27/2020	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			110.00 USD	0.00 USD	110.00 USD
Expense Description:							
Accounting Codes:							
03/02/2020	03/01/2020	STAPLES 00114298 CONIFER,CO,USA,80433			51.98 USD	0.00 USD	51.98 USD
Expense Description:							
Accounting Codes:							
03/03/2020	03/02/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			79.63 USD	6.29 USD	85.92 USD
Expense Description:							
Accounting Codes:							
03/04/2020	03/03/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			24.75 USD	0.00 USD	24.75 USD
Expense Description:							
Accounting Codes:							
03/10/2020	03/09/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			9.35 USD	0.00 USD	9.35 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER
XX-7724

PO BOX 220
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							282.00
Non-Card Subtotal							0.00
Net Transaction Amount							275.71
Sales Tax Total							6.29
Grand Total							282.00

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



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/24/2020	03/23/2020	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			43.28 USD	0.00 USD	43.28 USD

Expense Description:

Accounting Codes:

Card Sub-Total	43.28
Non-Card Subtotal	0.00
Net Transaction Amount	43.28
Sales Tax Total	0.00
Grand Total	43.28

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



GENE STANLEY EMERGENCY MGMT
XX-1070

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2020	03/05/2020	TALL COUNTRY FAIRPLAY FAIRPLAY,CO,USA,80440			3.79 USD	0.00 USD	3.79 USD
Expense Description:							
Accounting Codes:							
03/06/2020	03/05/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			13.50 USD	1.07 USD	14.57 USD
Expense Description:							
Accounting Codes:							
03/26/2020	03/25/2020	OFFICE DEPOT #2695 CANON CITY,CO,USA,81212			79.99 USD	0.00 USD	79.99 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	98.35
Non-Card Subtotal	0.00
Net Transaction Amount	97.28
Sales Tax Total	1.07
Grand Total	98.35

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



GREGORY D KASPAREK ROAD BRIDGE
XX-3787

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/19/2020	03/18/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.95 USD	0.00 USD	6.95 USD

Expense Description:

Accounting Codes:

Card Sub-Total	6.95
Non-Card Subtotal	0.00
Net Transaction Amount	6.95
Sales Tax Total	0.00
Grand Total	6.95

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



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/28/2020	SPRINGHILL SUITES WINDSOR,CO,USA,80538			206.00 USD	0.00 USD	206.00 USD
Expense Description:		SPRINGHILL SUITES - CEMA CONF					
Accounting Codes:		TRAVEL: 074170637200 PHEP FY19-20: 41701920					
03/03/2020	03/02/2020	CTR-PUBLIC HEALTH PRAC 3037245846,CO,USA,80045			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
Accounting Codes:							
03/03/2020	03/02/2020	CTR-PUBLIC HEALTH PRAC 3037245846,CO,USA,80045			250.00 USD	0.00 USD	250.00 USD
Expense Description:							
Accounting Codes:							
03/05/2020	03/04/2020	CTR-PUBLIC HEALTH PRAC 3037245846,CO,USA,80045			-250.00 USD	0.00 USD	-250.00 USD
Expense Description:							
Accounting Codes:							
03/09/2020	03/06/2020	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			3.00 USD	0.00 USD	3.00 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	AMZN MKTP US*8L6M76IE3 AMZN.COM/BILL,WA,USA,98109			16.63 USD	1.48 USD	18.11 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/11/2020	AMZN MKTP US*IM8AE93P3 AMZN.COM/BILL,WA,USA,98109			139.33 USD	12.40 USD	151.73 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



LYNN RAMEY PUBLIC HEALTH
XX-3909

PO BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/23/2020	03/20/2020	CTR-PUBLIC HEALTH PRAC 3037245846,CO,USA,80045			-236.50 USD	0.00 USD	-236.50 USD

Expense Description:

Accounting Codes:

Card Sub-Total	392.34
Non-Card Subtotal	0.00
Net Transaction Amount	378.46
Sales Tax Total	13.88
Grand Total	392.34

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/27/2020	KBS KAKERY DOROTHYS T FAIRPLAY,CO,USA,80440	✓		31.68 USD	0.00 USD	31.68 USD
Expense Description:		Food ICP Situation Rep training					
Accounting Codes:		032151638300					
03/16/2020	03/12/2020	BUSINESS RADIO LICENSI LAGUNA NIGUEL,CA,USA,92677	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		update VHF radio license -					
Accounting Codes:		RADIO AND TOWER REPAIR: 031920634520					
03/16/2020	03/12/2020	BUSINESS RADIO LICENSI LAGUNA NIGUEL,CA,USA,92677	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		update vhf radio license					
Accounting Codes:		031920634520					
03/16/2020	03/12/2020	BUSINESS RADIO LICENSI LAGUNA NIGUEL,CA,USA,92677	✓		120.00 USD	0.00 USD	120.00 USD
Expense Description:		update vhf radio license					
Accounting Codes:		031920634520					
03/18/2020	03/16/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			14.00 USD	0.00 USD	14.00 USD
Expense Description:							
Accounting Codes:							
03/19/2020	03/18/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			258.36 USD	0.00 USD	258.36 USD
Expense Description:							
Accounting Codes:							
03/20/2020	03/19/2020	IN *CONNECT SYSTEMS IN 818-8890503,CA,USA,91301			463.00 USD	0.00 USD	463.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MARIA MITCHELL COMMUNICATIONS
XX-0092

PO BOX 129
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/25/2020	03/24/2020	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
Accounting Codes:							
03/25/2020	03/24/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			115.45 USD	9.12 USD	124.57 USD
Expense Description:							
Accounting Codes:							
03/27/2020	03/26/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			8.75 USD	0.00 USD	8.75 USD
Expense Description:							
Accounting Codes:							

Card Sub-Total	1,270.36
Non-Card Subtotal	0.00
Net Transaction Amount	1,261.24
Sales Tax Total	9.12
Grand Total	1,270.36

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/03/2020	03/02/2020	COLORADO ADVOCACY IN A 5712268300,VA,USA,22102			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Training Conference registration for Victim Services- paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 072119638300 2020					
03/04/2020	03/03/2020	IN *ONLINE WEB SERVICE 970-3759099,CO,USA,81328-9245			300.00 USD	0.00 USD	300.00 USD
Expense Description:		Annual Subscription Victim Services tracking - paid by VOCA grant 2018-VA-19-137-11					
Accounting Codes:		DUES & MEETINGS EXPENSE: 072119633500 2020					
03/23/2020	03/20/2020	DOLLAR GENERAL #20186 BAILEY,CO,USA,80421			44.50 USD	0.00 USD	44.50 USD
Expense Description:		Freezer Food for Deputies at Bailey Substation- when unable to get other food during COVID-19 restrictions					
Accounting Codes:		MISCELLANEOUS EXPENSE: 102131621900 COVID 19: 19					

Note: (S) Indicates a split transaction



MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							494.50
Non-Card Subtotal							0.00
Net Transaction Amount							494.50
Sales Tax Total							0.00
Grand Total							494.50

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



MICHAEL NELSON PURCHASING
XX-9185

856 CASTELLO AVE
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/16/2020	03/13/2020	EASYKEYSCOM INC 8778395397,NC,USA,28273	✓		20.30 USD	0.00 USD	20.30 USD
Expense Description: New lock for filing cabinet for Procurement							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100							
03/16/2020	03/13/2020	CARPET DIRECT 7197834772,CO,USA,81252	✓		474.19 USD	23.00 USD	497.19 USD
Expense Description: Carpet for training room in Public Works building.							
Accounting Codes: FACILITIES USE ONLY-MAINT&R: 113180636600							
03/27/2020	03/26/2020	AMAZON.COM*N09OP3263 AMZN.COM/BILL,WA,USA,98109	✓		79.99 USD	0.00 USD	79.99 USD
Expense Description: Vacuum cleaner for Public Works offices.							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							

Card Sub-Total	597.48
Non-Card Subtotal	0.00
Net Transaction Amount	574.48
Sales Tax Total	23.00
Grand Total	597.48

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



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/13/2020	03/12/2020	AMAZON.COM*2L9076203 Expense Description: IDLER PULLEY AMZN.COM/BILL,WA,USA,98109	✓	✓	30.22 USD	0.00 USD	30.22 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
03/16/2020	03/13/2020	HARBOR FREIGHT TOOLS 3 Expense Description: EXTENSION CORDS, LAKEWOOD,CO,USA,80215 TAPE MEASURES	✓	✓	143.97 USD	11.97 USD	155.94 USD
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
03/17/2020	03/17/2020	KARA CO., INC. Expense Description: FLAGGING/MARKERS 708-482-8888,IL,USA,60525-3123	✓	✓	76.44 USD	0.00 USD	76.44 USD
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
03/23/2020	03/21/2020	AMZN MKTP US*RG8I22513 Expense Description: PIPE FITTINGS AMZN.COM/BILL,WA,USA,98109	✓	✓	53.55 USD	0.00 USD	53.55 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
03/23/2020	03/21/2020	AMZN MKTP US*DW1PF6XC3 Expense Description: TANK FOR RIGHT OF AMZN.COM/BILL,WA,USA,98109 WAY	✓	✓	277.42 USD	0.00 USD	277.42 USD
Accounting Codes: ROW EQUIPMENT EXPENSE: 113131691600							
03/23/2020	03/21/2020	AMZN MKTP US*MK7YN6MO3 Expense Description: PUMP RIGHT OF WAY AMZN.COM/BILL,WA,USA,98109	✓	✓	54.98 USD	0.00 USD	54.98 USD
Accounting Codes: 113131691600							
03/30/2020	03/27/2020	FAMILY DOLLAR #10395 Expense Description: FAIRPLAY,CO,USA,80440			26.14 USD	0.00 USD	26.14 USD
Accounting Codes:							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							674.69
Non-Card Subtotal							0.00
Net Transaction Amount							662.72
Sales Tax Total							11.97
Grand Total							674.69

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



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/16/2020	03/12/2020	SAMSClub.COM 888-746-7726,AR,USA,72712			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030320633500					
03/16/2020	03/13/2020	HOLIDAY INNS 7208512881,CO,USA,80828			212.00 USD	0.00 USD	212.00 USD
Expense Description:		CCTA - ED meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					
03/19/2020	03/17/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			36.00 USD	0.00 USD	36.00 USD
Expense Description:		Water - Will get you receipt when I return to the office					
Accounting Codes:		MISCELLANEOUS EXPENSE: 030310621900					
03/20/2020	03/19/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			421.28 USD	0.00 USD	421.28 USD
Expense Description:		Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					

Note: (S) Indicates a split transaction



MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY,CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							714.28
Non-Card Subtotal							0.00
Net Transaction Amount							714.28
Sales Tax Total							0.00
Grand Total							714.28

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



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2020	03/05/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440	✓		27.99 USD	0.00 USD	27.99 USD
Expense Description:		Trainer Lunch					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030400638300 2020					
03/24/2020	03/23/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
03/24/2020	03/23/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
03/24/2020	03/23/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							
03/24/2020	03/23/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



MONICA JONES
XX-7981

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							187.99
Non-Card Subtotal							0.00
Net Transaction Amount							187.99
Sales Tax Total							0.00
Grand Total							187.99

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



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	03/01/2020	HARBOR FREIGHT 8053881000,CA,USA,91302			136.14 USD	12.93 USD	149.07 USD
Expense Description:		Gloves for Jail staff					
Accounting Codes:		032128622600					
03/02/2020	02/28/2020	AC DBC FS PIZZA COLFAX DENVER,CO,USA,80206			31.73 USD	0.00 USD	31.73 USD
Expense Description:		Meal for two on all day USMS Federal Court transport					
Accounting Codes:		032128637200					
03/05/2020	02/25/2020	HAND HOTEL FAIRPLAY,CO,USA,80440			-66.00 USD	0.00 USD	-66.00 USD
Expense Description:		Refund issued by hotel for SO employee stuck on multiple shifts during windstorm/highway closure.					
Accounting Codes:		TRAVEL: 032128637200					
03/11/2020	03/10/2020	BUENA VISTA DRUG BUENA VISTA,CO,USA,81211			24.50 USD	0.00 USD	24.50 USD
Expense Description:		Inmate medical supplies					
Accounting Codes:		MEDICAL EXPENSE: 032128639900					

Note: (S) Indicates a split transaction



NATHAN FIDLER
XX-9510

1180 COUNTY RD 16
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							139.30
Non-Card Subtotal							0.00
Net Transaction Amount							126.37
Sales Tax Total							12.93
Grand Total							139.30

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



PARK COUNTY COLORADO WACLAW NIERADKA
XX-2879

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/12/2020	03/12/2020	AUTO PAYMENT DEDUCTION			-28,205.25 USD	0.00 USD	-28,205.25 USD

Expense Description:

Accounting Codes:

Card Sub-Total	-28,205.25
Non-Card Subtotal	0.00
Net Transaction Amount	-28,205.25
Sales Tax Total	0.00
Grand Total	-28,205.25

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/06/2020	03/05/2020	COLORADO ASSOCIATION O 303-4636400,CO,USA,800060905			125.00 USD	0.00 USD	125.00 USD
Expense Description:							
Accounting Codes:							
03/06/2020	03/05/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			44.52 USD	3.52 USD	48.04 USD
Expense Description:							
Accounting Codes:							
03/09/2020	03/06/2020	SUBWAY 03270857 BAILEY,CO,USA,80421			52.78 USD	1.54 USD	54.32 USD
Expense Description:							
Accounting Codes:							
03/18/2020	03/17/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			58.49 USD	0.00 USD	58.49 USD
Expense Description:							
Accounting Codes:							
03/18/2020	03/17/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			26.40 USD	0.00 USD	26.40 USD
Expense Description:							
Accounting Codes:							
03/27/2020	03/26/2020	AMZN MKTP US*FT0G33DP3 AMZN.COM/BILL,WA,USA,98109			23.96 USD	0.00 USD	23.96 USD
Expense Description:							
Accounting Codes:							
03/27/2020	03/26/2020	AMAZON.COM*IY7T72OX3 AMZN.COM/BILL,WA,USA,98109			22.87 USD	0.00 USD	22.87 USD
Expense Description:							
Accounting Codes:							
03/27/2020	03/26/2020	AMAZON.COM*3E7YJ0VL3 AMZN.COM/BILL,WA,USA,98109			53.93 USD	0.00 USD	53.93 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
03/27/2020	03/26/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			11.73 USD	0.00 USD	11.73 USD
Expense Description:							
Accounting Codes:							
03/30/2020	03/27/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			25.20 USD	0.00 USD	25.20 USD
Expense Description:							
Accounting Codes:							
03/31/2020	03/30/2020	CANYON COURIER 3036745534,CO,USA,80439			55.99 USD	0.00 USD	55.99 USD
Expense Description:							
Accounting Codes:							
03/31/2020	03/30/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			2.80 USD	0.00 USD	2.80 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES
XX-0869

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							508.73
Non-Card Subtotal							0.00
Net Transaction Amount							503.67
Sales Tax Total							5.06
Grand Total							508.73

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



RICHARD R ELSNER BOCC
XX-6373

PO BOX 1373
501 MAIN ST
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/28/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			128.55 USD	4.53 USD	133.08 USD

Expense Description:

Accounting Codes:

Card Sub-Total	133.08
Non-Card Subtotal	0.00
Net Transaction Amount	128.55
Sales Tax Total	4.53
Grand Total	133.08

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



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2020	03/03/2020	IN *ASSET MANAGEMENT G 303-6928445,CO,USA,80227-0000			107.25 USD	0.00 USD	107.25 USD
Expense Description:		Pre-employment background checks for Victim Advocates					
Accounting Codes:		032113621900					
03/04/2020	03/03/2020	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			142.00 USD	0.00 USD	142.00 USD
Expense Description:		Bailey Sub drinking water					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
03/05/2020	03/04/2020	ROCKY MOUNTAIN POLIC 8883206030,CO,USA,80401			250.00 USD	0.00 USD	250.00 USD
Expense Description:		2020 dues for Sheriff's Office Chaplains					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032110633500					
03/05/2020	03/05/2020	AMZN MKTP US*5G3EU4CK3 AMZN.COM/BILL,WA,USA,98109			6.49 USD	0.00 USD	6.49 USD
Expense Description:		Padded envelopes					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
03/06/2020	03/05/2020	AMZN MKTP US*YK8VN0LR3 AMZN.COM/BILL,WA,USA,98109			55.92 USD	0.00 USD	55.92 USD
Expense Description:		Phone tripods/camera stands for Interviews conducted by Investigations					
Accounting Codes:		032110621100					
03/09/2020	03/06/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			593.70 USD	0.00 USD	593.70 USD
Expense Description:		February search software licenses for Investigations					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 032110639700							
03/09/2020	03/05/2020	PUEBLO C.C. - CASHIER PUEBLO,CO,USA,81004			350.00 USD	0.00 USD	350.00 USD
Expense Description:		Advanced CPR/EMS class for C Johnson					
Accounting Codes: EDUCATION & TRAINING EXPENS: 032128638300							
03/11/2020	03/11/2020	AMZ*SWANSON HEALTH P 866-216-1072,WA,USA,98109			64.69 USD	0.00 USD	64.69 USD
Expense Description:		OTC medical supplies as ordered by nurses and Dr					
Accounting Codes: 032128639900							
03/13/2020	03/12/2020	AMZN MKTP US*FU7GL2M63 AMZN.COM/BILL,WA,USA,98109			65.00 USD	0.00 USD	65.00 USD
Expense Description:		Medical test hoods for use with the sensitivity solution					
Accounting Codes: MEDICAL EXPENSE: 032128639900 COVID 19: 19							
03/13/2020	03/12/2020	AMZN MKTP US*8585C1DL3 AMZN.COM/BILL,WA,USA,98109			158.99 USD	0.00 USD	158.99 USD
Expense Description:		Battery operated backpack sprayer for disinfecting Jail and Sheriff's Office					
Accounting Codes: OPERATING EXPENSE: 032128622900 COVID 19: 19							
03/13/2020	03/12/2020	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:		Notary registration for Corporal Himes					
Accounting Codes: OPERATING EXPENSE: 032128622900							

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/16/2020	03/14/2020	JON DON ECOMM #999 630-893-4747,IL,USA,60172			123.91 USD	11.87 USD	135.78 USD
Expense Description:		Broad Spectrum disinfectant for SO and Jail					
Accounting Codes:		OPERATING EXPENSE: 032128622900 COVID 19: 19					
03/17/2020	03/16/2020	HOTELSCOM9005397773898 HOTELS.COM,WA,USA,98004			-353.24 USD	0.00 USD	-353.24 USD
Expense Description:		Refund on lodging for cancelled NASRO conference					
Accounting Codes:		032110637200					
03/17/2020	03/17/2020	AMZN MKTP US*D57B79453 AMZN.COM/BILL,WA,USA,98109			35.21 USD	0.00 USD	35.21 USD
Expense Description:		Medical testing supplies for Jail					
Accounting Codes:		MEDICAL EXPENSE: 032128639900 COVID 19: 19					
03/20/2020	03/19/2020	AMZN MKTP US*5369W0ZZ3 AMZN.COM/BILL,WA,USA,98109			20.99 USD	0.00 USD	20.99 USD
Expense Description:		Disposable isolation gowns for Jail Medical					
Accounting Codes:		MEDICAL EXPENSE: 032128639900 COVID 19: 19					
03/20/2020	03/20/2020	JON DON ECOMM #999 630-893-4747,IL,USA,60172			247.84 USD	23.73 USD	271.57 USD
Expense Description:		Broad spectrum disinfectant for Jail and Sheriff's Office					
Accounting Codes:		OPERATING EXPENSE: 032128622900 COVID 19: 19					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/20/2020	03/20/2020	JON DON ECOMM #999 630-893-4747,IL,USA,60172			271.57 USD	0.00 USD	271.57 USD
Expense Description:		Double charge in error for broad spectrum disinfectant ordered for Jail- will be credited					
Accounting Codes:		OPERATING EXPENSE: 032128622900 COVID 19: 19					
03/23/2020	03/22/2020	AMZN MKTP US*JB8EX5FR3 AMZN.COM/BILL,WA,USA,98109			18.24 USD	0.00 USD	18.24 USD
Expense Description:		Disposable head covers for Jail medical					
Accounting Codes:		MEDICAL EXPENSE: 032128639900 COVID 19: 19					
03/24/2020	03/23/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			641.50 USD	0.00 USD	641.50 USD
Expense Description:		CBI background checks for conceal carry permits- all fees paid by applicants					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
03/24/2020	03/24/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-20.99 USD	0.00 USD	-20.99 USD
Expense Description:		Refund for disposable isolation gowns ordered but not shipped due to shortage					
Accounting Codes:		MEDICAL EXPENSE: 032128639900 COVID 19: 19					
03/26/2020	03/25/2020	LOWES #00907* 866-483-7521,NC,USA,28659			89.98 USD	3.51 USD	93.49 USD
Expense Description:		Lockable wheeled toolbox for Jail medical chemical sprayer					
Accounting Codes:		OPERATING EXPENSE: 032128622900 COVID 19: 19					

Note: (S) Indicates a split transaction



SARAH KIMSEY JAIL
XX-8567

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/30/2020	03/28/2020	AMZN MKTP US*B64PJ6AF3 AMZN.COM/BILL,WA,USA,98109			25.99 USD	0.00 USD	25.99 USD

Expense Description:

Accounting Codes:

Card Sub-Total	2,944.15
Non-Card Subtotal	0.00
Net Transaction Amount	2,905.04
Sales Tax Total	39.11
Grand Total	2,944.15

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



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/16/2020	03/13/2020	AMERICAN PLANNING A 3124319100,IL,USA,60601	✓		425.00 USD	0.00 USD	425.00 USD
Expense Description:		Gannon Test					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
03/23/2020	03/21/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		Code Enforcement search					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					
03/24/2020	03/20/2020	COLORADO CHAPTER OF TH 9703700582,CO,USA,80239	✓		-36.05 USD	0.00 USD	-36.05 USD
Expense Description:		cancelled April meeting for Snyder					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
03/24/2020	03/24/2020	EB ELEVATIONS GEOSPAT 8014137200,CA,USA,94103	✓		-270.00 USD	0.00 USD	-270.00 USD
Expense Description:		Cancelled Jones Class					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031913638300					

Note: (S) Indicates a split transaction



SHEILA R CROSS
XX-0365

PO BOX 1598
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							146.73
Non-Card Subtotal							0.00
Net Transaction Amount							146.73
Sales Tax Total							0.00
Grand Total							146.73

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



STEVEN SPODYAK
XX-7328

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/13/2020	03/12/2020	BLACK EYED PEA ENGLEWO ENGLEWOOD,CO,USA,80113			42.00 USD	0.00 USD	42.00 USD
Expense Description:		Meals for vehicle pickup /transport for equipment install					
Accounting Codes:		TRAVEL: 032110637200					
03/16/2020	03/13/2020	SCOOTERS SMOKE HOUSE G CONIFER,CO,USA,80433			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Meals for all day USMS transport to Federal Court					
Accounting Codes:		TRAVEL: 032128637200					

Card Sub-Total	86.00
Non-Card Subtotal	0.00
Net Transaction Amount	86.00
Sales Tax Total	0.00
Grand Total	86.00

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



SUSAN L WALTON HUMAN SERVICES
XX-3152

PO BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/04/2020	03/03/2020	USPS PO BOXES ONLINE 800-275-8777,DC,USA,20260			76.00 USD	0.00 USD	76.00 USD
Expense Description:							
Accounting Codes:							
03/04/2020	03/03/2020	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			23.08 USD	0.90 USD	23.98 USD
Expense Description:							
Accounting Codes:							
03/09/2020	03/05/2020	CROSSLAND 6195629100,CO,USA,80229			829.22 USD	0.00 USD	829.22 USD
Expense Description:							
Accounting Codes:							
03/09/2020	03/06/2020	BAILEY LODGE BAILEY,CO,USA,80421			86.69 USD	0.00 USD	86.69 USD
Expense Description:							
Accounting Codes:							
03/11/2020	03/10/2020	COA*HTTP //WWW.ONETRAV 8004254567,NY,USA,10020			30.00 USD	0.00 USD	30.00 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/10/2020	SPIRIT AIRLINES-SPIRIT MIRAMAR,FL,USA,33025-6542			322.78 USD	0.00 USD	322.78 USD
Expense Description:							
Accounting Codes:							
03/12/2020	03/11/2020	CHARGE.PREZI.COM 4154948313,CA,USA,94111			228.00 USD	0.00 USD	228.00 USD
Expense Description:							
Accounting Codes:							
03/16/2020	03/15/2020	ZOOM.US 8887999666,CA,USA,95113			149.90 USD	5.85 USD	155.75 USD
Expense Description:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

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:							
03/17/2020	03/16/2020	ZOOM.US 8887999666,CA,USA,95113			149.90 USD	13.35 USD	163.25 USD
Expense Description:							
Accounting Codes:							
03/18/2020	03/18/2020	AMZN MKTP US*DS3M32NR3 AMZN.COM/BILL,WA,USA,98109			166.40 USD	0.00 USD	166.40 USD
Expense Description:							
Accounting Codes:							
03/19/2020	03/18/2020	OUR FAMILY WIZARD. COM 952-5488121,MN,USA,55413-1173			218.00 USD	0.00 USD	218.00 USD
Expense Description:							
Accounting Codes:							
03/19/2020	03/19/2020	AMZN MKTP US*6U9OH3C33 AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



SUSAN L WALTON HUMAN SERVICES
XX-3152

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							2,320.06
Non-Card Subtotal							0.00
Net Transaction Amount							2,299.96
Sales Tax Total							20.10
Grand Total							2,320.06

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



TERESA CARPENTER ASSESSOR'S OFFICE
XX-9740

PO BOX 636
FAIRPLAY,CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/18/2020	03/17/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		66.47 USD	0.00 USD	66.47 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

Card Sub-Total	66.47
Non-Card Subtotal	0.00
Net Transaction Amount	66.47
Sales Tax Total	0.00
Grand Total	66.47

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



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/02/2020	02/28/2020	LOWES #02423* EXPENSE DESCRIPTION: batteries for small tools COLORADO SPRI,CO,USA,80918			187.75 USD	15.49 USD	203.24 USD
Accounting Codes: 033430624100 2020							
03/03/2020	03/02/2020	SQ *JAVA MOOSE EXPENSE DESCRIPTION: Barb's birthday FAIRPLAY,CO,USA,80440			61.25 USD	5.45 USD	66.70 USD
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900 2020							
03/03/2020	03/02/2020	MASTERCRAFT TRUCK EQUI EXPENSE DESCRIPTION: ENGLEWOOD,CO,USA,80110			415.82 USD	0.00 USD	415.82 USD
Accounting Codes:							
03/06/2020	03/05/2020	GRAINGER EXPENSE DESCRIPTION: heat cable plug in cord set 877-2022594,IL,USA,60045-5202			181.95 USD	6.59 USD	188.54 USD
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
03/11/2020	03/10/2020	ABC-NV EXPENSE DESCRIPTION: Mike water test 913-8954600,KS,USA,66061			100.00 USD	0.00 USD	100.00 USD
Accounting Codes: EDUCATION & TRAINING EXPENS: 033400638300							
03/12/2020	03/11/2020	MASTERCRAFT TRUCK EQUI EXPENSE DESCRIPTION: parts for the snow plows ENGLEWOOD,CO,USA,80110			894.05 USD	0.00 USD	894.05 USD
Accounting Codes: MACHINERY & EQUIPMENT: 167100694200							
03/25/2020	03/24/2020	MOUNTAIN VIEW WASTE SY EXPENSE DESCRIPTION: roll off brought in 303-8380560,CO,USA,80421			760.00 USD	0.00 USD	760.00 USD
Accounting Codes: WATER & SANITATION EXPENSE: 033430634200							

Note: (S) Indicates a split transaction



TIMM A ARMSTRONG FACILITIES
XX-6400

P.O. BOX 903
FAIRPLAY,CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
03/27/2020	03/26/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			21.38 USD	1.69 USD	23.07 USD
Expense Description: coffee and paper plates for office							
Accounting Codes: MISCELLANEOUS EXPENSE: 033400621900							

Card Sub-Total	2,651.42
Non-Card Subtotal	0.00
Net Transaction Amount	2,622.20
Sales Tax Total	29.22
Grand Total	2,651.42

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction