



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2020	05/01/2020	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo PW Internet					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/12/2020	05/11/2020	AMZN MKTP US*6I99L99H3 AMZN.COM/BILL,WA,USA,98109	✓		24.69 USD	2.20 USD	26.89 USD
Expense Description:		cell phone case					
Accounting Codes:		CELL PHONE EXPENSE: 031920634540					
05/14/2020	05/13/2020	AMAZON.COM*MC3IK0KY0 AMZN.COM/BILL,WA,USA,98109	✓		363.98 USD	0.00 USD	363.98 USD
Expense Description:		external hard drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/14/2020	05/13/2020	AT&T*PREMIER EBIL 8003310500,GA,USA,30004	✓		23.94 USD	0.00 USD	23.94 USD
Expense Description:		MiFi Sheriff mobile					
Accounting Codes:		INTERNET EXPENSE: 031920634550					
05/18/2020	05/15/2020	AMAZON.COM*MC2S44SK2 AMZN.COM/BILL,WA,USA,98109	✓		369.98 USD	0.00 USD	369.98 USD
Expense Description:		external hard drives					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 031920621600					
05/18/2020	05/17/2020	AMZN MKTP US*M79O01401 AMZN.COM/BILL,WA,USA,98109	✓		7.89 USD	0.70 USD	8.59 USD
Expense Description:		cell cover					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
05/29/2020	05/29/2020	AMZN MKTP US*MY5JZ1OU1 AMZN.COM/BILL,WA,USA,98109	✓		56.64 USD	0.00 USD	56.64 USD
Expense Description:		32 gb Flash drives					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 031920621100					
05/29/2020	05/27/2020	ANIXTER/CLARK/TRI-ED GLENVIEW,IL,USA,60026	✓		43.03 USD	0.00 USD	43.03 USD
Expense Description:		supplies					

Note: (S) Indicates a split transaction



INFORMATION SERVICES KELLY BELSHER
XX-0582

911 CLARK STREET
FAIRPLAY,CO 804405109 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
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Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600

Card Sub-Total							993.53
Non-Card Subtotal							0.00
Net Transaction Amount							990.63
Sales Tax Total							2.90
Grand Total							993.53

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



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]
05/08/2020	05/07/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-122.06 USD	0.00 USD	-122.06 USD
Expense Description:		Return					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
05/08/2020	05/07/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-122.06 USD	0.00 USD	-122.06 USD
Expense Description:		Return					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
05/08/2020	05/06/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		10.00 USD	0.00 USD	10.00 USD
Expense Description:		Air Freshener					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
05/22/2020	05/21/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Danielle Hergenroeder					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
05/22/2020	05/21/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Amy Mattox					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
05/27/2020	05/26/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		Mike Nelson					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					
05/28/2020	05/27/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓		9.97 USD	0.00 USD	9.97 USD
Expense Description:		MVR - Denise Pauley					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					

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							-194.24
Non-Card Subtotal							0.00
Net Transaction Amount							-194.24
Sales Tax Total							0.00
Grand Total							-194.24

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



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]
05/06/2020	05/05/2020	AMZN MKTP US*E62PF8DD3 AMZN.COM/BILL,WA,USA,98109	✓		280.00 USD	24.92 USD	304.92 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/06/2020	05/05/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		457.00 USD	0.00 USD	457.00 USD
Expense Description:		CNTRCL SVCS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
05/08/2020	05/07/2020	2COCOM*ICECREAMAPPS.CO 8882471614,GA,USA,30350	✓		29.95 USD	0.00 USD	29.95 USD
Expense Description:		SFTWR					
Accounting Codes:		COMPUTER SOFTWARE EXPENSE: 030127621600					
05/11/2020	05/11/2020	AMZN MKTP US*NQ3NM9FK3 AMZN.COM/BILL,WA,USA,98109	✓		119.96 USD	10.68 USD	130.64 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/11/2020	05/11/2020	AMZN MKTP US*4K8KV8CX3 AMZN.COM/BILL,WA,USA,98109	✓		119.96 USD	10.68 USD	130.64 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/18/2020	05/18/2020	AMZN MKTP US*M74ZP1LY1 AMZN.COM/BILL,WA,USA,98109	✓		498.75 USD	44.50 USD	543.25 USD
Expense Description:		SPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/20/2020	05/19/2020	SP * PARCIL DISTRIBUTI 2566167061,IN,USA,47708	✓		549.77 USD	0.00 USD	549.77 USD
Expense Description:		SPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					
05/21/2020	05/20/2020	SCALE DYNASTY ESCONDIDO,CA,USA,92029	✓		2,851.00 USD	0.00 USD	2,851.00 USD
Expense Description:		SPLIES					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							
05/22/2020	05/21/2020	AMERISECURITVCABINETS 9529741175,MN,USA,55346	✓		3,078.00 USD	0.00 USD	3,078.00 USD
Expense Description: SPLIES							
Accounting Codes: CONTRACTUAL SERVICES EXPENS: 030210639700 CLERK & RECORDER: 10							
05/25/2020	05/21/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCL SVCS							
Accounting Codes: FINGERPRINTNG & BACKGROUND: 030128635700							
05/29/2020	05/28/2020	ATN CORP 800-9102862,CA,USA,94080	✓		810.00 USD	0.00 USD	810.00 USD
Expense Description: SPLIES							
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							

Card Sub-Total	8,890.17
Non-Card Subtotal	0.00
Net Transaction Amount	8,799.39
Sales Tax Total	90.78
Grand Total	8,890.17

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



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]
05/04/2020	05/02/2020	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					

Card Sub-Total	54.56
Non-Card Subtotal	0.00
Net Transaction Amount	54.56
Sales Tax Total	0.00
Grand Total	54.56

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]
05/28/2020	05/27/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421	✓	✓	350.00 USD	0.00 USD	350.00 USD
Expense Description:		CW					
Accounting Codes: CASE SERVICES: 124537671900							

Card Sub-Total	350.00
Non-Card Subtotal	0.00
Net Transaction Amount	350.00
Sales Tax Total	0.00
Grand Total	350.00

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



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]
05/13/2020	05/12/2020	SMARTSIGN 7187971900,NY,USA,11201			35.35 USD	3.14 USD	38.49 USD
Expense Description:		Grave Sign for 1974-211					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/19/2020	05/18/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			9.55 USD	0.75 USD	10.30 USD
Expense Description:		Office supplies					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/20/2020	05/19/2020	CUTTHROAT CAFE BAILEY,CO,USA,80421			29.80 USD	0.00 USD	29.80 USD
Expense Description:		Meal Cals 2020-n2					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
05/21/2020	05/20/2020	IN *LITTLE ANGELS SUID 253-7502520,WA,USA,98367-7717			55.05 USD	0.00 USD	55.05 USD
Expense Description:		Suidi Doll					
Accounting Codes:		OPERATING EXPENSE: 032180622900					

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]
Card Sub-Total							133.64
Non-Card Subtotal							0.00
Net Transaction Amount							129.75
Sales Tax Total							3.89
Grand Total							133.64

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



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]
05/15/2020	05/14/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			18.06 USD	1.43 USD	19.49 USD
Expense Description:		Staff meeting					
Accounting Codes:		DUES & MEETINGS EXPENSE: 030210633500					
05/15/2020	05/14/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			165.00 USD	0.00 USD	165.00 USD
Expense Description:		Postage for election					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 030250631100					

Card Sub-Total	184.49
Non-Card Subtotal	0.00
Net Transaction Amount	183.06
Sales Tax Total	1.43
Grand Total	184.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DON E COMSTOCK CORONERS OFFICE
XX-1586

P.O. BOX 1373
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/01/2020	05/01/2020	AMZN MKTP US*5U3QM3O53 AMZN.COM/BILL,WA,USA,98109			129.98 USD	11.56 USD	141.54 USD
Expense Description: Thermometer for CoVid							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032180621100							
05/21/2020	05/21/2020	TST* THE CORONA S AT F GUFFEY,CO,USA,80820			95.51 USD	0.00 USD	95.51 USD
Expense Description: COVID Mental Health							
Accounting Codes: OPERATING EXPENSE: 032180622900							

Card Sub-Total	237.05
Non-Card Subtotal	0.00
Net Transaction Amount	225.49
Sales Tax Total	11.56
Grand Total	237.05

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/11/2020	05/07/2020	ALASKA AIRLINES INC. 8006545669,WA,USA,74133	✓	✓	248.10 USD	0.00 USD	248.10 USD
Expense Description:		CHILD WELFARE CASE 1920482					
Accounting Codes:		CASE SERVICES: 124537671900					
05/11/2020	05/07/2020	ALASKA AIRLINES INC. 8006545669,WA,USA,74133	✓	✓	248.10 USD	0.00 USD	248.10 USD
Expense Description:		CHILD WELFARE CASE 1920482					
Accounting Codes:		CASE SERVICES: 124537671900					
05/14/2020	05/13/2020	KROGER GIFT CARDS CS 877-850-1977,ME,USA,04101	✓	✓	1,000.00 USD	0.00 USD	1,000.00 USD
Expense Description:		CHILD WELFARE GIFT CARDS					
Accounting Codes:		CASE SERVICES: 124537671900					
05/22/2020	05/20/2020	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓	✓	1.50 USD	0.00 USD	1.50 USD
Expense Description:		CHILD WELFARE CASE DC					
Accounting Codes:		CASE SERVICES: 124537671900					
05/22/2020	05/20/2020	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓	✓	1.50 USD	0.00 USD	1.50 USD
Expense Description:		CHILD WELFARE CASE DC					
Accounting Codes:		CASE SERVICES: 124537671900					
05/22/2020	05/20/2020	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓	✓	241.10 USD	0.00 USD	241.10 USD
Expense Description:		CHILD WELFARE CASE DC					
Accounting Codes:		CASE SERVICES: 124537671900					

Note: (S) Indicates a split transaction



JULIE DUNCAN DHS
XX-6100

59865 US HWY 285
PO BOX 1193
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/22/2020	05/20/2020	AMERICAN AIRLINES 8004337300,TX,USA,75261	✓	✓	241.10 USD	0.00 USD	241.10 USD
Expense Description:		CHILD WELFARE CASE DC					
Accounting Codes:		CASE SERVICES: 124537671900					

Card Sub-Total	1,981.40
Non-Card Subtotal	0.00
Net Transaction Amount	1,981.40
Sales Tax Total	0.00
Grand Total	1,981.40

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH
XX-3271

P.O. BOX 846
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/12/2020	05/12/2020	AMZN MKTP US*1O0VT0BM3 AMZN.COM/BILL,WA,USA,98109			29.99 USD	2.67 USD	32.66 USD
Expense Description:		AMAZON _ PHONE HEAD SET					
Accounting Codes: CHEMICALS & SUPPLIES: 074172622100 WIC - PH: 41721920							

Card Sub-Total	32.66
Non-Card Subtotal	0.00
Net Transaction Amount	29.99
Sales Tax Total	2.67
Grand Total	32.66

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/29/2020	05/28/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			3.83 USD	0.30 USD	4.13 USD
Expense Description: PRATHERS MARKET - COVID19 TESTNG							
Accounting Codes: CHEMICALS & SUPPLIES: 074171622100 A35 - PH: 41711920							
05/29/2020	05/28/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			14.82 USD	1.17 USD	15.99 USD
Expense Description: SOUTH PARK ACE HARDWARE _ COVID19 TESTING SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 074171622100 A35 - PH: 41711920							

Card Sub-Total	20.12
Non-Card Subtotal	0.00
Net Transaction Amount	18.65
Sales Tax Total	1.47
Grand Total	20.12

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
05/08/2020	05/07/2020	BUSINESS RADIO LICENS LAGUNA NIGUEL,CA,USA,92677	✓		340.00 USD	0.00 USD	340.00 USD
Expense Description:		radio tower licensing WRCE905, WRC634, WRCF363					
Accounting Codes:		RADIO AND TOWER REPAIR: 031920634520					
05/14/2020	05/13/2020	CO MOTOR VEH SERV RETA DENVER,CO,USA,80202	✓		11.99 USD	0.00 USD	11.99 USD
Expense Description:		plate for ES Council track vehicle. receipt does not match, 1.01 fee for using a credit card, no receipt for this provided.					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
05/25/2020	05/21/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		52.00 USD	0.00 USD	52.00 USD
Expense Description:		Food training CBI warrant					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032151638300					

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							403.99
Non-Card Subtotal							0.00
Net Transaction Amount							403.99
Sales Tax Total							0.00
Grand Total							403.99

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



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]
05/05/2020	05/04/2020	AMZN MKTP US*N13CE2J23 AMZN.COM/BILL,WA,USA,98109	✓		809.91 USD	0.00 USD	809.91 USD
Expense Description:		Forehead Thermometers, these were incorrectly ordered and were returned on 5-7-20					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/11/2020	05/08/2020	AMZN MKTP US*L088W8TJ3 AMZN.COM/BILL,WA,USA,98109	✓		499.90 USD	0.00 USD	499.90 USD
Expense Description:		Touchless Forhead Thermometers					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/11/2020	05/08/2020	TRACTOR SUPPLY CO #550 866-872-4850,TN,USA,37027	✓		239.99 USD	0.00 USD	239.99 USD
Expense Description:		Tow behind broadcast spreader for seed/ fertilizer					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
05/14/2020	05/13/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓		6.95 USD	0.00 USD	6.95 USD
Expense Description:		Mailed Titles (4) to Roller Auctions					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100					
05/19/2020	05/19/2020	AMZN MKTP US*M74D59331 AMZN.COM/BILL,WA,USA,98109	✓		37.67 USD	0.00 USD	37.67 USD
Expense Description:		Cloth face masks					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					

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]
05/20/2020	05/19/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		-809.91 USD	0.00 USD	-809.91 USD
Expense Description:		Forehead thermometers (returned)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/22/2020	05/21/2020	AMZN MKTP US*M725K7VX1 AMZN.COM/BILL,WA,USA,98109	✓		348.90 USD	0.00 USD	348.90 USD
Expense Description:		Cloth face masks (100)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/22/2020	05/22/2020	AMZN MKTP US*M71LO1ME1 AMZN.COM/BILL,WA,USA,98109	✓		9.49 USD	0.00 USD	9.49 USD
Expense Description:		Desk drawer locks for Vans Desk					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100					
05/22/2020	05/22/2020	AMZN MKTP US*M750R1JM2 AMZN.COM/BILL,WA,USA,98109	✓		59.97 USD	0.00 USD	59.97 USD
Expense Description:		Cloth face masks (48)					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030126621100 COVID 19: 19					
05/28/2020	05/27/2020	AMZN MKTP US*M748H75S2 AMZN.COM/BILL,WA,USA,98109	✓		185.95 USD	0.00 USD	185.95 USD
Expense Description:		Demo hammer for Public Works					
Accounting Codes:		TOOL EXPENSE: 113141624100					

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]
Card Sub-Total							1,388.82
Non-Card Subtotal							0.00
Net Transaction Amount							1,388.82
Sales Tax Total							0.00
Grand Total							1,388.82

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 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/08/2020	05/07/2020	AMZN MKTP US*MC8GN1JF0 AMZN.COM/BILL,WA,USA,98109	✓	✓	48.83 USD	0.00 USD	48.83 USD
Expense Description:		SAW BLADES					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
05/08/2020	05/07/2020	AMZN MKTP US*VA4074WA3 AMZN.COM/BILL,WA,USA,98109	✓	✓	48.83 USD	0.00 USD	48.83 USD
Expense Description:		SAW BLADES					
Accounting Codes:		ROW EQUIPMENT EXPENSE: 113131691600					
05/13/2020	05/12/2020	SAMS CLUB #4777 DENVER,CO,USA,80238	✓	✓	16.98 USD	0.00 USD	16.98 USD
Expense Description:		PAPER TOWELS					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
05/13/2020	05/12/2020	SAMSCLUB #4777 DENVER,CO,USA,80238	✓	✓	56.78 USD	0.00 USD	56.78 USD
Expense Description:		PAPER TOWELS WATER					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
05/13/2020	05/12/2020	SPITZER INDUSTRIAL PRO DENVER,CO,USA,80229	✓	✓	80.25 USD	0.00 USD	80.25 USD
Expense Description:		BATTERY CHARGER REPAIR					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/14/2020	05/13/2020	AMZN MKTP US*MC7FK9200 AMZN.COM/BILL,WA,USA,98109	✓	✓	32.08 USD	0.00 USD	32.08 USD
Expense Description:		TANK VALVE COUPLER					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
05/18/2020	05/15/2020	AMAZON PRIME*MC2CB7S82 AMZN.COM/BILL,WA,USA,98109	✓	✓	119.00 USD	0.00 USD	119.00 USD
Expense Description:		AMAZON PRIME MEMBERSHIP RENEWAL					

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY,CO 804405132 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: SUBSCRIPTIONS: 113180633300							
05/19/2020	05/18/2020	AMAZON.COM*MC7HV1WI2 Expense Description: AIR GUN TUNE UP KIT AMZN.COM/BILL,WA,USA,98109	✓	✓	48.50 USD	0.00 USD	48.50 USD
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
05/19/2020	05/18/2020	HARBOR FREIGHT TOOLS 3 Expense Description: GLOVES TOW HITCH LAKEWOOD,CO,USA,80215	✓	✓	107.05 USD	8.90 USD	115.95 USD
Accounting Codes: SHOP SUPPLIES EXPENSE: 113141624500							
Card Sub-Total							567.20
Non-Card Subtotal							0.00
Net Transaction Amount							558.30
Sales Tax Total							8.90
Grand Total							567.20

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]
05/04/2020	05/02/2020	BRODART SUPPLIES 570-326-2461,PA,USA,17701			65.24 USD	0.00 USD	65.24 USD
Expense Description:		Supplies - tax will be refunded					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
05/22/2020	05/21/2020	BTS*QUILL 800-982-3400,MA,USA,01702			195.58 USD	8.14 USD	203.72 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030310621100					
05/29/2020	05/27/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440			76.52 USD	0.00 USD	76.52 USD
Expense Description:		Meeting					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030310638300					

Card Sub-Total	345.48
Non-Card Subtotal	0.00
Net Transaction Amount	337.34
Sales Tax Total	8.14
Grand Total	345.48

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



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]
05/19/2020	05/18/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:		REColorado Monthly Dues April					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					
05/19/2020	05/18/2020	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			40.00 USD	0.00 USD	40.00 USD
Expense Description:		REColorado Monthly Dues May					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 030400639700					

Card Sub-Total	80.00
Non-Card Subtotal	0.00
Net Transaction Amount	80.00
Sales Tax Total	0.00
Grand Total	80.00

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



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]
05/06/2020	05/05/2020	PAPA MURPHY'S CO073 WOODLAND PARK,CO,USA,80863			61.41 USD	5.21 USD	66.62 USD
Expense Description: Hot meals for inmates when kitchen out of service for installation of new grease trap							
Accounting Codes: FOOD SERVICE: 032128671100							
05/14/2020	05/12/2020	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			10.08 USD	0.00 USD	10.08 USD
Expense Description: Staff meal for USMS transport to Denver							
Accounting Codes: TRAVEL: 032128637200							

Card Sub-Total	76.70
Non-Card Subtotal	0.00
Net Transaction Amount	71.49
Sales Tax Total	5.21
Grand Total	76.70

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]
05/27/2020	05/26/2020	CANYON COURIER 3036745534,CO,USA,80439	✓		-55.99 USD	0.00 USD	-55.99 USD
Expense Description:		credit from Canyon Courier					
Accounting Codes:		NEWSPAPERS & SUBSCRIPTIONS: 035500638500					
05/29/2020	05/28/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440	✓		64.93 USD	0.00 USD	64.93 USD
Expense Description:		COVID-19 spray bottle and 6 rolls of Frog tape/ marking social distancing					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 035500621100 COVID 19: 19					

Card Sub-Total	8.94
Non-Card Subtotal	0.00
Net Transaction Amount	8.94
Sales Tax Total	0.00
Grand Total	8.94

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]
05/01/2020	04/30/2020	FEDERAL SUPPLY USA 8476231310,IL,USA,60085			789.60 USD	0.00 USD	789.60 USD
Expense Description:		Travel packs of sanitizing wipes for vehicles.					
Accounting Codes:		OPERATING EXPENSE: 032110622900 COVID 19: 19					
05/01/2020	04/30/2020	FEDERAL SUPPLY USA 8476231310,IL,USA,60085			598.66 USD	0.00 USD	598.66 USD
Expense Description:		Face masks for employees					
Accounting Codes:		OPERATING EXPENSE: 032110622900 COVID 19: 19					
05/04/2020	05/02/2020	HAMPTON INN HOTELS 972-736-6808,TX,USA,75407			112.40 USD	0.00 USD	112.40 USD
Expense Description:		Lodging for emergency trip to Iowa for interview of in custody homicide suspect.					
Accounting Codes:		TRAVEL: 032110637200					
05/04/2020	05/02/2020	HAMPTON INN HOTELS 972-736-6808,TX,USA,75407			106.40 USD	0.00 USD	106.40 USD
Expense Description:		Lodging for emergency trip to Iowa for interview of in custody homicide suspect.					
Accounting Codes:		TRAVEL: 032110637200					
05/05/2020	05/04/2020	4TE*CULLIGAN OF DENVER 300-334-7110,CO,USA,80110			45.00 USD	0.00 USD	45.00 USD
Expense Description:		Drinking water for Bailey substation					
Accounting Codes:		032110622900					

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]
05/06/2020	05/05/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			593.70 USD	0.00 USD	593.70 USD
Expense Description:		Search software for Investigations					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 032110639700					
05/07/2020	05/06/2020	AMZN MKTP US*PR83508Y3 AMZN.COM/BILL,WA,USA,98109			61.96 USD	0.00 USD	61.96 USD
Expense Description:		Projection screen for Jail video visitation and Court proceedings					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
05/07/2020	05/06/2020	PAYPAL *COJAILASSOC 4029357733,CA,USA,95131			20.00 USD	0.00 USD	20.00 USD
Expense Description:		Colorado Jail Association 2020 dues for Sergeant Theobald					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032128633500					
05/11/2020	05/10/2020	AMAZON.COM*5I77Y3MY3 AMZN.COM/BILL,WA,USA,98109			8.33 USD	0.00 USD	8.33 USD
Expense Description:		Single packs of hand sanitizing wipes					
Accounting Codes:		OPERATING EXPENSE: 032110622900 COVID 19: 19					
05/14/2020	05/13/2020	AMAZON.COM*MC7737KQ0 AMZN.COM/BILL,WA,USA,98109			59.99 USD	0.00 USD	59.99 USD
Expense Description:		Vacuum for Jail pod desk and office areas					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
05/20/2020	05/19/2020	IN *ARCHANGEL DEVICE L 414-6874727,WI,USA,53045-4365			3,149.65 USD	0.00 USD	3,149.65 USD
Expense Description:		Wearable, clip-on and rechargeable safety lights for Deputy Vests					

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: MISCELLANEOUS EXPENSE: 102131621900							
05/25/2020	05/22/2020	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			179.00 USD	6.98 USD	185.98 USD
Expense Description: Supplies for illegal marijuana investigations - paid by DOLA Grant GMBJ-19026							
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							
05/25/2020	05/22/2020	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			94.94 USD	3.70 USD	98.64 USD
Expense Description: Supplies for illegal marijuana investigations - paid by DOLA Grant GMBJ-19026							
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							
05/25/2020	05/22/2020	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000			948.00 USD	0.00 USD	948.00 USD
Expense Description: Portable generator for illegal marijuana investigations- paid by DOLA Grant GMBJ-19026							
Accounting Codes: MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920							
05/28/2020	05/27/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202			143.00 USD	0.00 USD	143.00 USD
Expense Description: CBI background checks for conceal carry permits- all fees paid by applicants							
Accounting Codes: MISC RECEIPTS-CWP: 032110382530							

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]
05/29/2020	05/28/2020	AMZN MKTP US*M72W97QQ2 AMZN.COM/BILL,WA,USA,98109			124.77 USD	0.00 USD	124.77 USD
Expense Description:		First of two Portable canopy tents with LED light and sides for illegal marijuana grow investigations- paid by DOLA grant GMBJ-19026					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					
05/29/2020	05/28/2020	GRAINGER 877-2022594,IL,USA,60045-5202			292.40 USD	0.00 USD	292.40 USD
Expense Description:		Supplies for outfitting the trailer for illegal marijuana grow investigations- paid by DOLA grant GMBJ-19026					
Accounting Codes:		MISCELLANEOUS EXPENSE: 072110621900 SO-GRAY & BLACK MARKET MARIJUA: 721101920					

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]
Card Sub-Total							7,338.48
Non-Card Subtotal							0.00
Net Transaction Amount							7,327.80
Sales Tax Total							10.68
Grand Total							7,338.48

This expense report has been completed by:

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

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



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]
05/07/2020	05/07/2020	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478	✓		219.00 USD	0.00 USD	219.00 USD
Expense Description:		Nelson test					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032420638300					
05/12/2020	05/11/2020	DOWNTOWN COLORADO, INC DENVER,CO,USA,80218	✓		40.00 USD	0.00 USD	40.00 USD
Expense Description:		Derengowski training webinar					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 031911638300					
05/21/2020	05/20/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		skip trace searches					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 034100639700					

Card Sub-Total	286.78
Non-Card Subtotal	0.00
Net Transaction Amount	286.78
Sales Tax Total	0.00
Grand Total	286.78

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



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]
05/11/2020	05/08/2020	ZOOM.US 8887999666,CA,USA,95113	✓	✓	-13.35 USD	0.00 USD	-13.35 USD
Expense Description:		ZOOM SALES TAX REFUND					
Accounting Codes:		SUBSCRIPTIONS: 124410633300					
05/22/2020	05/21/2020	AMAZON.COM*M72K90G51 AMZN.COM/BILL,WA,USA,98109	✓	✓	419.63 USD	37.35 USD	456.98 USD
Expense Description:		5 CAR SEATS AND 5 BOOSTERS					
Accounting Codes:		FURNITURE & EQUIPMENT: 124537621200					
Card Sub-Total							443.63
Non-Card Subtotal							0.00
Net Transaction Amount							406.28
Sales Tax Total							37.35
Grand Total							443.63

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



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
05/04/2020	05/01/2020	PANERA BREAD #202426 P COLORADO SPRI,CO,USA,80920			29.86 USD	2.21 USD	32.07 USD
Expense Description:		Meal for two on vehicle relay					
Accounting Codes:		032110637200					
05/25/2020	05/21/2020	SAFEWAY FUEL #4615 FALCON,CO,USA,80831			40.36 USD	0.00 USD	40.36 USD
Expense Description:		Fuel during multi-vehicle transport to WATTS- fuel card not working					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
05/25/2020	05/21/2020	SAFEWAY FUEL #4615 FALCON,CO,USA,80831			40.98 USD	0.00 USD	40.98 USD
Expense Description:		Fuel during multi-vehicle transport to WATTS- fuel card not working					
Accounting Codes:		OPERATING EXPENSE: 032110622900					

Note: (S) Indicates a split transaction



THOMAS MCGRAW
XX-1060

PO BOX 604
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							113.41
Non-Card Subtotal							0.00
Net Transaction Amount							111.20
Sales Tax Total							2.21
Grand Total							113.41

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

Table with columns: Posting Date, Transaction Date, Description, Reviewed, Approved, Net Amount, Sales Tax, Expense Amount [Gross]. Includes entries for 05/12/2020 (ULINE *SHIP SUPPLIES), 05/20/2020 (PAYPAL *TITAN DISTR), and 05/21/2020 (MOUNTAIN VIEW WASTE SY).

Summary table with rows: Card Sub-Total (2,520.51), Non-Card Subtotal (0.00), Net Transaction Amount (2,502.89), Sales Tax Total (17.62), Grand Total (2,520.51).

This expense report has been completed by:

Signature lines for Signed, Print Name, and Date.

This expense report has been verified and approved by:

Signature lines for Authorised, Print Name, and Date.

Note: (S) Indicates a split transaction