



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]
10/02/2020	10/01/2020	VIASAT 8554639333,CA,USA,92009			100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet (RB Buffalo)					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
10/06/2020	10/05/2020	FUSION LLC 888-3011721,GA,USA,30339			931.40 USD	0.00 USD	931.40 USD
Expense Description:		trial SIP lines					
<b>Accounting Codes:</b>		<b>TELEPHONE EXPENSE:</b> 031920634500					
10/08/2020	10/07/2020	AMZN MKTP US*MK7493GA2 AMZN.COM/BILL,WA,USA,98109			399.99 USD	0.00 USD	399.99 USD
Expense Description:		TV for Clerk and Recorder Election Room					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030250621900					
10/09/2020	10/08/2020	AMZN MKTP US*MK9CD9X00 AMZN.COM/BILL,WA,USA,98109			350.00 USD	0.00 USD	350.00 USD
Expense Description:		POe Switches for stock					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/12/2020	10/09/2020	AMZN MKTP US*MK4UU82S1 AMZN.COM/BILL,WA,USA,98109			165.17 USD	0.00 USD	165.17 USD
Expense Description:		PIO Switch for stock					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/20/2020	10/19/2020	BEST BUY 00001644 LONE TREE,CO,USA,80124			85.58 USD	2.49 USD	88.07 USD
Expense Description:		Cell phone Accessories					
<b>Accounting Codes:</b>		<b>CELL PHONE EXPENSE:</b> 031920634540					
10/21/2020	10/19/2020	MICRO CENTER #181 RETA DENVER,CO,USA,80237			44.99 USD	0.00 USD	44.99 USD
Expense Description:		computer supplies					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					

Note: (S) Indicates a split transaction



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/29/2020	10/28/2020	AMZN MKTP US*283JS0FW1 AMZN.COM/BILL,WA,USA,98109			255.12 USD	0.00 USD	255.12 USD
Expense Description:		Equipment for Library Upgrade					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/29/2020	10/28/2020	AMZN MKTP US*287WR3C00 AMZN.COM/BILL,WA,USA,98109			307.40 USD	0.00 USD	307.40 USD
Expense Description:		Equipment for Library Upgrade					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/29/2020	10/28/2020	AMAZON.COM*289EY2FU1 AMZN.COM/BILL,WA,USA,98109			1,138.45 USD	0.00 USD	1,138.45 USD
Expense Description:		Equipment for Library Upgrade					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/30/2020	10/29/2020	RISE BROADBAND 200 8444117473,CO,USA,80112			96.06 USD	0.00 USD	96.06 USD
Expense Description:		Bailey Public Works Internet					
<b>Accounting Codes:</b>		031920634550					
10/30/2020	10/29/2020	SERIALCOMM 8772187964,NJ,USA,07719			92.95 USD	0.00 USD	92.95 USD
Expense Description:		Serial Adapter					
<b>Accounting Codes:</b>		<b>COMPUTER SUPPLIES EXPENSE:</b> 031920621600					
10/30/2020	10/29/2020	ZOOM.US 8887999666,CA,USA,95113			1,248.90 USD	0.00 USD	1,248.90 USD
Expense Description:		Board Conferencing					
<b>Accounting Codes:</b>		031920635900					

Note: (S) Indicates a split transaction



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							5,218.98
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							5,216.49
<b>Sales Tax Total</b>							2.49
<b>Grand Total</b>							5,218.98

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]
10/05/2020	10/04/2020	AMZN MKTP US*MK45P2ZX0 AMZN.COM/BILL,WA,USA,98109	✓		18.79 USD	0.00 USD	18.79 USD
Expense Description:		Memo Pads					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/05/2020	10/04/2020	AMZN MKTP US*MK52G6PT1 AMZN.COM/BILL,WA,USA,98109	✓		26.98 USD	0.00 USD	26.98 USD
Expense Description:		Business Card Organizer & Pens					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/05/2020	10/04/2020	AMZN MKTP US*MK6UN9JH2 AMZN.COM/BILL,WA,USA,98109	✓		17.58 USD	0.00 USD	17.58 USD
Expense Description:		Napkins					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/05/2020	10/04/2020	AMZN MKTP US*MK65P9Z10 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description:		Memo Pads					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/05/2020	10/04/2020	AMZN MKTP US*MK7611GT1 AMZN.COM/BILL,WA,USA,98109	✓		24.93 USD	0.00 USD	24.93 USD
Expense Description:		Creamer					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/05/2020	10/03/2020	AMZN MKTP US*MK78R0091 AMZN.COM/BILL,WA,USA,98109	✓		18.20 USD	0.00 USD	18.20 USD
Expense Description:		Pens					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					
10/15/2020	10/15/2020	AMZN MKTP US*MK2KH6IJ0 AMZN.COM/BILL,WA,USA,98109	✓		93.60 USD	0.00 USD	93.60 USD
Expense Description:		Wall Calendars					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 113180621100</b>					

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XX-3484

PO BOX 1373  
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FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/16/2020	10/15/2020	AMZN MKTP US*MK0BH2WT0 AMZN.COM/BILL,WA,USA,98109 Expense Description: Safety Sign Labels	✓		62.65 USD	0.00 USD	62.65 USD
<b>Accounting Codes: SAFETY EQUIPMENT: 112419621400</b>							
10/19/2020	10/16/2020	AMZN MKTP US*2T0OE5JC1 AMZN.COM/BILL,WA,USA,98109 Expense Description: Sharpie Markers	✓		4.77 USD	0.00 USD	4.77 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
10/19/2020	10/18/2020	AMZN MKTP US*2T0YB5P11 AMZN.COM/BILL,WA,USA,98109 Expense Description: Staple Remover, Flash Drives, Tape Measure, Wall Calendar, Monthly Planners and Paper	✓		189.39 USD	0.00 USD	189.39 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							
10/23/2020	10/21/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440 Expense Description: Cleaner and Air Freshener	✓		15.50 USD	0.00 USD	15.50 USD
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100</b>							

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XX-3484

PO BOX 1373  
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							482.38
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							482.38
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							482.38

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]
10/01/2020	09/30/2020	CGFOA LITTLETON,CO,USA,80123	✓		60.00 USD	0.00 USD	60.00 USD
Expense Description:		EDU					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030127638300					
10/01/2020	09/30/2020	AMIGO CHEVROLET GALLUP,NM,USA,87301	✓		713.91 USD	0.00 USD	713.91 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>CONTRACT REPAIR:</b> 167100636200					
10/01/2020	10/01/2020	AMZN MKTP US*M43QD8RH0 AMZN.COM/BILL,WA,USA,98109	✓		65.70 USD	0.00 USD	65.70 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030127621100					
10/02/2020	10/01/2020	AMZN MKTP US*MK4B594K2 AMZN.COM/BILL,WA,USA,98109	✓		13.83 USD	0.00 USD	13.83 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030127621100					
10/02/2020	09/30/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
10/06/2020	10/05/2020	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓		1,625.50 USD	0.00 USD	1,625.50 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>MISC RECEIPTS-CWP:</b> 032110382530					
10/07/2020	10/05/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND:</b> 030128635700					
10/07/2020	10/05/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description:		CNTRCTL SVCS					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> FINGERPRINTNG & BACKGROUND: 030128635700							
10/08/2020	10/07/2020	AMAZON.COM*MK3N75XM2 AMZN.COM/BILL,WA,USA,98109	✓		49.99 USD	0.00 USD	49.99 USD
Expense Description: SPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030125621100							
10/09/2020	10/07/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
<b>Accounting Codes:</b> FINGERPRINTNG & BACKGROUND: 030128635700							
10/09/2020	10/09/2020	AGR*GARDENER SUPPLY CO 800-876-5520,VT,USA,05401	✓		824.62 USD	0.00 USD	824.62 USD
Expense Description: SPLIES							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 033500621900 CSU BAILEY GARGEN PROJECT: 16							
10/12/2020	10/12/2020	AGR*GARDENER SUPPLY CO 800-876-5520,VT,USA,05401	✓		495.32 USD	0.00 USD	495.32 USD
Expense Description: SPLIES							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 033500621900 CSU BAILEY GARGEN PROJECT: 16							
10/16/2020	10/14/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: CNTRCTL SVCS							
<b>Accounting Codes:</b> FINGERPRINTNG & BACKGROUND: 030128635700							
10/19/2020	10/17/2020	AMAZON.COM*2T6O31LC0 AMZN.COM/BILL,WA,USA,98109	✓		11.19 USD	0.00 USD	11.19 USD
Expense Description: SPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030127621100							
10/19/2020	10/17/2020	AMZN MKTP US*2T42P84L0 AMZN.COM/BILL,WA,USA,98109	✓		9.99 USD	0.00 USD	9.99 USD
Expense Description: SPLIES							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 030127621100							

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PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/26/2020	10/22/2020	CBI ONLINE 8008820757,CO,USA,80215	✓		55.00 USD	0.00 USD	55.00 USD
Expense Description:		CNTRCTL SVCS					
<b>Accounting Codes:</b>		<b>FINGERPRINTNG &amp; BACKGROUND: 030128635700</b>					
10/27/2020	10/27/2020	AGR*GARDENER SUPPLY CO 800-876-5520,VT,USA,05401	✓		1,342.01 USD	0.00 USD	1,342.01 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 033500621900 CSU BAILEY GARGEN PROJECT: 16</b>					
10/29/2020	10/28/2020	AMZN MKTP US*2T5SI8IP2 AMZN.COM/BILL,WA,USA,98109	✓		17.99 USD	0.00 USD	17.99 USD
Expense Description:		SPLIES					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 030127621100</b>					
10/29/2020	10/28/2020	2COCOM*ICECREAMAPPS.CO 8882471614,GA,USA,30350	✓		29.95 USD	0.00 USD	29.95 USD
Expense Description:		SFTWR					
<b>Accounting Codes:</b>		<b>COMPUTER SOFTWARE EXPENSE: 030127621600</b>					
10/29/2020	10/28/2020	2COCOM*ICECREAMAPPS.CO 8882471614,GA,USA,30350	✓		29.95 USD	0.00 USD	29.95 USD
Expense Description:		SFTWR					
<b>Accounting Codes:</b>		<b>COMPUTER SOFTWARE EXPENSE: 030127621600</b>					
10/30/2020	10/30/2020	SQ *COLORADO DRUG INVE GOSQ.COM,CO,USA,80231	✓		-329.84 USD	0.00 USD	-329.84 USD
Expense Description:		TRNING RFND					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032110638300</b>					

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804405275 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							5,040.11
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							5,040.11
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							5,040.11

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



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]
10/05/2020	10/02/2020	SATELLITE PHONE STORE 9419551020,CA,USA,92106	✓		52.38 USD	2.18 USD	54.56 USD
Expense Description:		Satellite phone					
Accounting Codes:		MISCELLANEOUS REIMBURSEMENT: 036519364900 Tourism - HISTORIC PRES: 652619					

Card Sub-Total	54.56
Non-Card Subtotal	0.00
Net Transaction Amount	52.38
Sales Tax Total	2.18
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-3122

PO BOX 1193  
BAILEY,CO 804218193 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/26/2020	10/24/2020	FRAUD CREDIT	✓	✓	-95.00 USD	0.00 USD	-95.00 USD
Expense Description:		REFUND FRAUDULENT CHARGE					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 124410621900</b>					
10/26/2020	10/24/2020	FRAUD CREDIT	✓	✓	-269.99 USD	0.00 USD	-269.99 USD
Expense Description:		REFUND FRAUDULENT CHARGE					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE: 124410621900</b>					

<b>Card Sub-Total</b>	-364.99
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-364.99
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-364.99

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



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]
10/02/2020	10/01/2020	BISSELL*BISSELL.COM 800-237-7691,MI,USA,49544	✓	✓	-269.99 USD	0.00 USD	-269.99 USD
Expense Description:		FRAUDULENT CHARGE - REFUND					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					

Card Sub-Total	-269.99
Non-Card Subtotal	0.00
Net Transaction Amount	-269.99
Sales Tax Total	0.00
Grand Total	-269.99

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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]
10/06/2020	10/05/2020	CUTTHROAT CAFE BAILEY,CO,USA,80421			36.00 USD	0.00 USD	36.00 USD
Expense Description:		CARE Team Meeting					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					
10/14/2020	10/13/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			46.74 USD	0.00 USD	46.74 USD
Expense Description:		Mail Case # 2020-035					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 032180631100</b>					
10/20/2020	10/19/2020	TST* SALADO FAIRPLAY,CO,USA,80440			218.00 USD	0.00 USD	218.00 USD
Expense Description:		Prep Meeting 1974-211					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE: 032180622900</b>					

<b>Card Sub-Total</b>	300.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	300.74
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	300.74

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]
10/05/2020	10/02/2020	CUTTHROAT CAFE BAILEY,CO,USA,80421			14.23 USD	0.00 USD	14.23 USD
Expense Description:		TRAVEL					
<b>Accounting Codes:</b>		TRAVEL: 030240637200					
10/09/2020	10/08/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			14.00 USD	0.00 USD	14.00 USD
Expense Description:		MEETING EXPENSE					
<b>Accounting Codes:</b>		DUES & MEETING EXPENSE: 030250633500					
10/21/2020	10/20/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			149.64 USD	0.00 USD	149.64 USD
Expense Description:		POSTAGE					
<b>Accounting Codes:</b>		POSTAGE SHIPPING & BOX RENT: 030250631100					
10/22/2020	10/20/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			6.00 USD	0.00 USD	6.00 USD
Expense Description:		JUDGE EXPENSE					
<b>Accounting Codes:</b>		ELECTION JUDGE EXPENSE: 030250619401					
10/22/2020	10/21/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			77.00 USD	0.00 USD	77.00 USD
Expense Description:		POSTAGE SHIPPING					
<b>Accounting Codes:</b>		POSTAGE SHIPPING & BOX RENT: 030250631100					
10/23/2020	10/22/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			35.39 USD	0.00 USD	35.39 USD
Expense Description:		POSTAGE					
<b>Accounting Codes:</b>		POSTAGE SHIPPING & BOX RENT: 030250631100					
10/26/2020	10/24/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			35.70 USD	0.00 USD	35.70 USD
Expense Description:		POSTAGE					
<b>Accounting Codes:</b>		POSTAGE SHIPPING & BOX RENT: 030250631100					
10/27/2020	10/26/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			23.95 USD	0.00 USD	23.95 USD
Expense Description:		POSTAGE					

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]
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Accounting Codes: POSTAGE SHIPPING & BOX RENT: 030250631100

Card Sub-Total							355.91
Non-Card Subtotal							0.00
Net Transaction Amount							355.91
Sales Tax Total							0.00
Grand Total							355.91

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]
10/02/2020	10/01/2020	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			10.75 USD	0.00 USD	10.75 USD
Expense Description:		Mailing belongings					
<b>Accounting Codes:</b>		<b>POSTAGE SHIPPING &amp; BOX RENT: 032180631100</b>					
10/16/2020	10/15/2020	SOUTH PARK ACE HARDWAR FAIRPLAY,CO,USA,80440			55.60 USD	4.39 USD	59.99 USD
Expense Description:		Skeleton for education					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS: 032180638300</b>					

<b>Card Sub-Total</b>	70.74
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	66.35
<b>Sales Tax Total</b>	4.39
<b>Grand Total</b>	70.74

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]
10/13/2020	10/13/2020	AMZN MKTP US*MK11Q1292 AMZN.COM/BILL,WA,USA,98109	✓	✓	17.99 USD	0.70 USD	18.69 USD
Expense Description:		FACE MASKS WITH CLEAR WINDOW					

Accounting Codes: MISCELLANEOUS EXPENSE: 124537621900

Card Sub-Total	18.69
Non-Card Subtotal	0.00
Net Transaction Amount	17.99
Sales Tax Total	0.70
Grand Total	18.69

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-2670

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/01/2020	09/30/2020	NOODLE SOUP 2168815151,OH,USA,44103			131.44 USD	0.00 USD	131.44 USD
Expense Description:		NOODLE SOUP - WIC BF PROMOTION					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING:</b> 074172638300 <b>WIC - PH:</b> 41721920					
10/07/2020	10/06/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			1,828.62 USD	0.00 USD	1,828.62 USD
Expense Description:		QUILL CORPORATION _ DESKS (2) EXP 0920 ORDERED IN SEPT OK BY WIC					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 074172621100 <b>WIC - PH:</b> 41721920					
10/12/2020	10/09/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			-68.64 USD	0.00 USD	-68.64 USD
Expense Description:		QUILL CORPORATION _ (0920) TAX CHARGED ON DESKS REMOVED					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES:</b> 074172621100 <b>WIC - PH:</b> 41721920					

Note: (S) Indicates a split transaction



KATHLEEN S CHAFFER PUBLIC HEALTH  
XX-2670

P.O. BOX 846  
FAIRPLAY,CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							1,891.42
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,891.42
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,891.42

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]
10/02/2020	10/01/2020	AMZN MKTP US*MK50R7JX1 AMZN.COM/BILL,WA,USA,98109			60.69 USD	0.00 USD	60.69 USD
Expense Description: AMAZON _ SUPPLIES							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 034173636300							
10/02/2020	09/30/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			35.08 USD	0.00 USD	35.08 USD
Expense Description: BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
10/09/2020	10/07/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.02 USD	0.00 USD	33.02 USD
Expense Description: BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS							
Accounting Codes: MISCELLANEOUS EXPENSE: 070125621900 23							
10/12/2020	10/10/2020	SAFEWAY #2792 CONIFER,CO,USA,80433			13.98 USD	0.00 USD	13.98 USD
Expense Description: SAFEWAY _ SUPPLIES							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
10/14/2020	10/13/2020	AMAZON.COM*MK9MV3KY2 AMZN.COM/BILL,WA,USA,98109			134.70 USD	0.00 USD	134.70 USD
Expense Description: AMAZON _ COVID19 SHREDDERS FOR CONTACT TRACERS							
Accounting Codes: COMPUTER SUPPLIES: 070125621600 23							

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]
10/19/2020	10/15/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.02 USD	0.00 USD	33.02 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900 23					
10/19/2020	10/16/2020	MOORE MEDICAL LLC 800-2341464,CT,USA,06032-3361			52.52 USD	0.00 USD	52.52 USD
Expense Description:		MOORE MEDICAL (MCKESSON) _ MEDICAL SUPPLIES					
<b>Accounting Codes:</b>		<b>CHEMICALS &amp; SUPPLIES:</b> 034173622100					
10/20/2020	10/16/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			33.02 USD	0.00 USD	33.02 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900 <b>COVID - 19 PH:</b> 23					
10/21/2020	10/19/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			99.06 USD	0.00 USD	99.06 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 070125621900 <b>COVID - 19 PH:</b> 23					
10/26/2020	10/22/2020	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			35.14 USD	0.00 USD	35.14 USD
Expense Description:		BUSINESS CONNECTION _ COVID19 OVERNIGHT LETTERS					

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]
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							
10/29/2020	10/29/2020	AMAZON.COM*2T78R3R42 AMZN.COM/BILL,WA,USA,98109			39.97 USD	0.00 USD	39.97 USD
Expense Description:		AMAZON - COVID19 TESTING					
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 070125621900 23							
10/29/2020	10/29/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-143.99 USD	0.00 USD	-143.99 USD
Expense Description:		AMAZON_ GEN SUPPLIES CREDIT FOR RETURN					
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 034173621100							
10/30/2020	10/30/2020	UPS*29FAA0J106M 800-811-1648,GA,USA,30328			5.80 USD	0.00 USD	5.80 USD
Expense Description:		UPS - COVID19 TESTING PICKUP					
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 070125621900 COVID - 19 PH: 23							

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]
<b>Card Sub-Total</b>							432.01
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							432.01
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							432.01

This expense report has been completed by:

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

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





MARIA MITCHELL COMMUNICATIONS  
XX-0092

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/05/2020	10/01/2020	NENA 703-812-4600,VA,USA,22314	✓		133.96 USD	8.04 USD	142.00 USD
Expense Description:		NENA membership					
Accounting Codes:		032151633500					

<b>Card Sub-Total</b>	142.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	133.96
<b>Sales Tax Total</b>	8.04
<b>Grand Total</b>	142.00

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



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]
10/07/2020	10/06/2020	AMAZON.COM*MK0MH8A40 AMZN.COM/BILL,WA,USA,98109	✓		24.49 USD	0.00 USD	24.49 USD
Expense Description: Electric hot plate, for Public Works soils lab, to dry material for analysis.							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 113141636300							
10/09/2020	10/09/2020	AMZN MKTP US*MK8884X30 AMZN.COM/BILL,WA,USA,98109	✓		12.10 USD	0.00 USD	12.10 USD
Expense Description: Ink pen refills							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030126621100							

<b>Card Sub-Total</b>	36.59
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	36.59
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	36.59

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/01/2020	10/01/2020	AMAZON.COM*MK9EP4FT2 AMZN.COM/BILL,WA,USA,98109	✓	✓	70.00 USD	0.00 USD	70.00 USD
Expense Description:		TRUCK BED MATS					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
10/02/2020	09/29/2020	SAMSCLUB.COM 888-746-7726,AR,USA,72712	✓	✓	69.44 USD	0.00 USD	69.44 USD
Expense Description:		PAPER TOWELS					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500					
10/06/2020	10/05/2020	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓	✓	-301.69 USD	0.00 USD	-301.69 USD
Expense Description:		RETURN CREDIT					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
10/07/2020	10/06/2020	AMZN MKTP US*MK2Z81EB0 AMZN.COM/BILL,WA,USA,98109	✓	✓	24.08 USD	0.00 USD	24.08 USD
Expense Description:		MULTIMETER FUSES					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
10/07/2020	10/06/2020	IN *WALK-N-ROLL 406-2650610,MT,USA,59501-0000	✓	✓	14.60 USD	0.00 USD	14.60 USD
Expense Description:		WALK N ROLL VALVE STEM PROTECTORS					
<b>Accounting Codes:</b>		<b>TIRES AND TUBES EXPENSE:</b> 113141623900					
10/09/2020	10/08/2020	AMAZON.COM*MK2P086L1 AMZN.COM/BILL,WA,USA,98109	✓	✓	28.92 USD	0.00 USD	28.92 USD
Expense Description:		TRAILER HITCH SLEEVES					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
10/09/2020	10/06/2020	SAMSCLUB.COM 888-746-7726,AR,USA,72712	✓	✓	159.47 USD	0.00 USD	159.47 USD
Expense Description:		PAPER TOWELS, COFFEE, GLASS CLEANER, BATTERIES					

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]
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
10/14/2020	10/13/2020	AMAZON.COM*2T0WT5C71 AMZN.COM/BILL,WA,USA,98109	✓	✓	48.74 USD	0.00 USD	48.74 USD
Expense Description:		AIR GUN REPAIR KIT					
<b>Accounting Codes:</b> EQUIPMENT REPAIR & MAINT: 113141636300							
10/15/2020	10/14/2020	AMZN MKTP US*MK0PU0UF2 AMZN.COM/BILL,WA,USA,98109	✓	✓	68.85 USD	0.00 USD	68.85 USD
Expense Description:		LENS WIPES					
<b>Accounting Codes:</b> SHOP SUPPLIES EXPENSE: 113141624500							
10/16/2020	10/15/2020	AMZN MKTP US*MK89G7W32 AMZN.COM/BILL,WA,USA,98109	✓	✓	20.54 USD	0.00 USD	20.54 USD
Expense Description:		HEX BITS					
<b>Accounting Codes:</b> ROW EQUIPMENT EXPENSE: 113131691600							
10/22/2020	10/21/2020	AMZN MKTP US*2T34U8X30 AMZN.COM/BILL,WA,USA,98109	✓	✓	91.60 USD	0.00 USD	91.60 USD
Expense Description:		SEAT COVERS FOR NEW FORD TRUCKS					
<b>Accounting Codes:</b> EQUIPMENT REPAIR & MAINT: 113141636300							
10/23/2020	10/22/2020	AMZN MKTP US*2T5GS96L1 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.99 USD	0.00 USD	29.99 USD
Expense Description:		TOOL BATTERIES					
<b>Accounting Codes:</b> TOOL EXPENSE: 113141624100							
10/23/2020	10/23/2020	AMZN MKTP US*2T51U0BE0 AMZN.COM/BILL,WA,USA,98109	✓	✓	42.00 USD	0.00 USD	42.00 USD
Expense Description:		#240 SEAT COVER					
<b>Accounting Codes:</b> EQUIPMENT REPAIR & MAINT: 113141636300							
10/26/2020	10/22/2020	MCMMASTER-CARR 630-834-9600,IL,USA,60126	✓	✓	34.59 USD	0.00 USD	34.59 USD
Expense Description:		DRILL BIT SHAFTS					
<b>Accounting Codes:</b> TOOL EXPENSE: 113141624100							

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]
10/30/2020	10/29/2020	AMZN MKTP US*282RZOLT0 AMZN.COM/BILL,WA,USA,98109	✓	✓	167.99 USD	0.00 USD	167.99 USD
Expense Description:		SHOP LIGHTS LAKE GEORGE					
Accounting Codes:		TOOL EXPENSE: 113141624100					

Card Sub-Total	569.12
Non-Card Subtotal	0.00
Net Transaction Amount	569.12
Sales Tax Total	0.00
Grand Total	569.12

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 KINNAIRD FACILITY & FLEET  
XX-6488

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/14/2020	10/13/2020	MOUNTAIN VIEW WASTE SY 303-8380560,CO,USA,80421			450.00 USD	0.00 USD	450.00 USD
Expense Description:		rolloff for 82 Main St Public health used for debri					
<b>Accounting Codes:</b>		<b>CAPITAL EXPENDITURES:</b> 070125694100					
10/27/2020	10/26/2020	SQ *JAVA MOOSE FAIRPLAY,CO,USA,80440			18.50 USD	1.65 USD	20.15 USD
Expense Description:		breakfast for a snow day for guys					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
10/28/2020	10/27/2020	PRATHERS MARKET FAIRPLAY,CO,USA,80440			102.22 USD	8.08 USD	110.30 USD
Expense Description:		Timm's retirement lunch					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
10/29/2020	10/27/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			17.18 USD	0.00 USD	17.18 USD
Expense Description:		Timm gift card					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 033400621900					
10/30/2020	10/29/2020	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433			317.84 USD	0.00 USD	317.84 USD
Expense Description:		winter wiper blades for Sheriff patrol units and Building department					
<b>Accounting Codes:</b>		<b>CONTRACT REPAIR:</b> 167100636200					
10/30/2020	10/29/2020	O'REILLY AUTO PARTS 38 CONIFER,CO,USA,80433			40.73 USD	0.00 USD	40.73 USD
Expense Description:		wiper blades for SO unit					
<b>Accounting Codes:</b>		<b>CONTRACT REPAIR:</b> 167100636200					

Note: (S) Indicates a split transaction



MICHAEL KINNAIRD FACILITY & FLEET  
XX-6488

PO BOX 1373  
856 CASTELLO AVE  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							956.20
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							946.47
<b>Sales Tax Total</b>							9.73
<b>Grand Total</b>							956.20

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



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]
10/05/2020	10/02/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			18.25 USD	0.00 USD	18.25 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030310621900					
10/05/2020	10/02/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			34.30 USD	0.00 USD	34.30 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		030320621100					
10/05/2020	10/04/2020	SAMS CLUB #6635 LITTLETON,CO,USA,80123			3.36 USD	0.00 USD	3.36 USD
Expense Description:		Water					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030310621900					
10/07/2020	10/05/2020	APT US&C TAWAS CITY,MI,USA,48763			499.00 USD	0.00 USD	499.00 USD
Expense Description:		APTUSC Registration					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
10/08/2020	10/07/2020	PLATTE RIVER SALOON FAIRPLAY,CO,USA,80440			57.02 USD	0.00 USD	57.02 USD
Expense Description:		Meeting					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030310638300					
10/14/2020	10/13/2020	WAL-MART #0986 FRISCO,CO,USA,80443			8.34 USD	0.00 USD	8.34 USD
Expense Description:		Water					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 030310621900					
10/28/2020	10/28/2020	AMZN MKTP US*2T02Q7UU2 AMZN.COM/BILL,WA,USA,98109			56.98 USD	0.00 USD	56.98 USD
Expense Description:		Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 030320621100					
10/30/2020	10/28/2020	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			18.00 USD	0.00 USD	18.00 USD
Expense Description:		Supplies					

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]
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030320621100</b>							
10/30/2020	10/29/2020	QUILL CORPORATION 800-982-3400,SC,USA,29203			93.56 USD	0.00 USD	93.56 USD
Expense Description:		Supplies					
<b>Accounting Codes: OFFICE SUPPLIES EXPENSE: 030310621100</b>							

<b>Card Sub-Total</b>	788.81
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	788.81
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	788.81

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]
10/05/2020	10/01/2020	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓		93.55 USD	0.00 USD	93.55 USD
Expense Description:		Staff Team Building Lunch					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 030400638300					
10/21/2020	10/20/2020	IBM CORPORATION 6175775800,PA,USA,15264	✓		99.00 USD	0.00 USD	99.00 USD
Expense Description:		SPSS-Jones					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 030400639700					

<b>Card Sub-Total</b>	192.55
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	192.55
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	192.55

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]
10/26/2020	10/22/2020	CHICK-FIL-A #03120 LAKEWOOD,CO,USA,80401			9.65 USD	0.87 USD	10.52 USD
Expense Description:		Meal for Commander on inmate transport from Lincoln County-Park County Warrant					
Accounting Codes:		032128637200					

<b>Card Sub-Total</b>	10.52
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	9.65
<b>Sales Tax Total</b>	0.87
<b>Grand Total</b>	10.52

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



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]
10/07/2020	10/07/2020	AMZN MKTP US*MK4LS6GT2 AMZN.COM/BILL,WA,USA,98109	✓		164.85 USD	0.00 USD	164.85 USD
Expense Description:		Clorox Wipes					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/07/2020	10/06/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		182.34 USD	0.00 USD	182.34 USD
Expense Description:		office supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/09/2020	10/08/2020	AMAZON.COM*MK0TN1DL1 AMZN.COM/BILL,WA,USA,98109	✓		51.90 USD	0.00 USD	51.90 USD
Expense Description:		Hand Sanitizer					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/09/2020	10/08/2020	AMAZON.COM*MK65X75V2 AMZN.COM/BILL,WA,USA,98109	✓		32.99 USD	0.00 USD	32.99 USD
Expense Description:		fan					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/12/2020	10/09/2020	AMAZON.COM*MK9DM6SO1 AMZN.COM/BILL,WA,USA,98109	✓		5.94 USD	0.00 USD	5.94 USD
Expense Description:		Sharpies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/15/2020	10/14/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		30.68 USD	0.00 USD	30.68 USD
Expense Description:		case of paper towels					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 035500621100</b>					
10/19/2020	10/18/2020	AMAZON.COM*2T72I41N1 AMZN.COM/BILL,WA,USA,98109	✓		19.12 USD	0.00 USD	19.12 USD
Expense Description:		new books					
<b>Accounting Codes:</b>		<b>LIBRARY BOOK EXPENSE: 065100714000</b>					
10/22/2020	10/22/2020	AMZN MKTP US*2T8P44QF1 AMZN.COM/BILL,WA,USA,98109	✓		19.94 USD	0.00 USD	19.94 USD
Expense Description:		disposable gloves					

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]
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 035500621100							
<b>Card Sub-Total</b>							507.76
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							507.76
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							507.76

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



RONALD HYER PUBLIC WORKS  
XX-9233

1246 CR 16  
PO BOX 147  
FAIRPLAY,CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/06/2020	10/05/2020	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Jeffrey Newton					
Accounting Codes:		CDL LICENSES EXPENSE: 113180661100					

Card Sub-Total	9.97
Non-Card Subtotal	0.00
Net Transaction Amount	9.97
Sales Tax Total	0.00
Grand Total	9.97

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]
10/01/2020	09/30/2020	PAYPAL *COLORADOASS 4029357733,CA,USA,95131			35.00 USD	0.00 USD	35.00 USD
Expense Description:		Registration fee Colorado Animal Control Officers test for Peterson					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032980638300					
10/05/2020	10/02/2020	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 Sub					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
10/06/2020	10/05/2020	TIMEKEEPING SYSTEMS IN 216-5951027,OH,USA,44139			395.00 USD	0.00 USD	395.00 USD
Expense Description:		Annual software for guard1 system in the Jail					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 032128639700					
10/08/2020	10/07/2020	THOMSON WEST*TCD 800-328-4880,MN,USA,55123			623.39 USD	0.00 USD	623.39 USD
Expense Description:		Online search access for Investigations in September					
<b>Accounting Codes:</b>		032110639700					
10/13/2020	10/13/2020	PITNEY BOWES PI 844-256-6444,CT,USA,06926			99.00 USD	0.00 USD	99.00 USD
Expense Description:		Powerstrip for new postage machine					
<b>Accounting Codes:</b>		032110622900					
10/13/2020	10/12/2020	CMI INC 270-685-6374,KY,USA,42303			80.70 USD	0.00 USD	80.70 USD
Expense Description:		Mouthpieces for intox					

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]
<b>Accounting Codes:</b> 032128622600							
10/19/2020	10/18/2020	IN *TRUDILIGENCE 303-6928445,CO,USA,80227-0000			443.10 USD	0.00 USD	443.10 USD
Expense Description:		Pre-employment background check for Jail applicants					
<b>Accounting Codes:</b> 032128622900							
10/20/2020	10/19/2020	SUBWAY 29400 7198363605,CO,USA,80440			38.66 USD	0.00 USD	38.66 USD
Expense Description:		Command staff lunch with County Manager and Consultants					
<b>Accounting Codes:</b> 032110637200							
10/20/2020	10/19/2020	EXXONMOBIL 48261861 FAIRPLAY,CO,USA,80440-0000			25.05 USD	0.00 USD	25.05 USD
Expense Description:		Beverages for Command staff lunch with County Manager and Consultants					
<b>Accounting Codes:</b> TRAVEL: 032110637200							
10/21/2020	10/20/2020	CREST FOOD SERVICE EQU 7576238883,VA,USA,23451			241.85 USD	0.00 USD	241.85 USD
Expense Description:		Supplies needed by Jail kitchen for food prep					
<b>Accounting Codes:</b> LAUNDRY & KITCHEN SUPPLIES: 032128671101							
10/23/2020	10/23/2020	AMZN MKTP US*2T1X2S91 AMZN.COM/BILL,WA,USA,98109			45.97 USD	0.00 USD	45.97 USD
Expense Description:		Long sleeve work shirt for newly promoted Detective Corporal					
<b>Accounting Codes:</b> CLOTHING & UNIFORM EXPENSE: 032110622500							

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]
10/26/2020	10/24/2020	AMZN MKTP US*2T4TL46D0 AMZN.COM/BILL,WA,USA,98109			39.99 USD	0.00 USD	39.99 USD
Expense Description:		Replace uniform pants torn on call					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE:</b> 032980622500					
10/26/2020	10/26/2020	AMAZON.COM*2T3T08KK0 AMZN.COM/BILL,WA,USA,98109			68.54 USD	0.00 USD	68.54 USD
Expense Description:		Short and long sleeve work shirts for newly promoted Detective Corporal					
<b>Accounting Codes:</b>		<b>CLOTHING &amp; UNIFORM EXPENSE:</b> 032110622500					
10/26/2020	10/26/2020	AMZN MKTP US*2T56667W0 AMZN.COM/BILL,WA,USA,98109			71.32 USD	0.00 USD	71.32 USD
Expense Description:		Four touchless thermometers for use in Fairplay and Bailey Offices					
<b>Accounting Codes:</b>		032110622900					
10/27/2020	10/26/2020	DIGITAL ALLY INC 9138147774,KS,USA,66219			30.00 USD	0.00 USD	30.00 USD
Expense Description:		Replacement clip for Deputy worn camera					
<b>Accounting Codes:</b>		<b>OPERATING EXPENSE:</b> 032110622900					
10/28/2020	10/27/2020	PP*PROFESSIONAL LAW EN DALLAS,TX,USA,75206			198.00 USD	0.00 USD	198.00 USD
Expense Description:		Drug Unit Supervisor Webinar training for Zasada					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032110638300					

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]
10/28/2020	10/27/2020	PP*PROFESSIONAL LAW EN DALLAS,TX,USA,75206			99.00 USD	0.00 USD	99.00 USD
Expense Description: Drug overdose death investigation webinar training for Zasada							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							
10/30/2020	10/30/2020	SQ *COLORADO DRUG INVE GOSQ.COM,CO,USA,80231			-329.84 USD	0.00 USD	-329.84 USD
Expense Description: Refund on cancelled conference Zasada							
Accounting Codes: EDUCATION & TRAINING EXPENS: 032110638300							

Card Sub-Total	2,249.73
Non-Card Subtotal	0.00
Net Transaction Amount	2,249.73
Sales Tax Total	0.00
Grand Total	2,249.73

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
10/01/2020	09/30/2020	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		code enforcement search					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 034100639700					
10/19/2020	10/17/2020	TRTHFDR*TRUTHFINDER.CO 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		code enforcement search					
<b>Accounting Codes:</b>		<b>CONTRACTUAL SERVICES EXPENS:</b> 034100639700					
10/29/2020	10/28/2020	AMERICAN PLANNING A 3124319100,IL,USA,60601	✓		420.00 USD	0.00 USD	420.00 USD
Expense Description:		APA dues					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 031911633500					

<b>Card Sub-Total</b>	454.78
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	454.78
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	454.78

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



STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/27/2020	10/26/2020	MCDONALD'S F5007 GUYMON,OK,USA,73942			6.23 USD	0.00 USD	6.23 USD
Expense Description:		Dinner on Search Warrant in Guymon Oklahoma					
Accounting Codes:		TRAVEL: 032110637200					
10/28/2020	10/27/2020	MCDONALD'S F7855 LAMAR,CO,USA,81052			16.54 USD	0.00 USD	16.54 USD
Expense Description:		Meal for two on return trip from Guymon for signed search warrant- receipt not in bag see memo attachment					
Accounting Codes:		032110637200					
10/29/2020	10/27/2020	HOLIDAY INNS GUYMON,OK,USA,73942			112.06 USD	0.00 USD	112.06 USD
Expense Description:		Lodging for Undersheriff on trip to Guymon for signed search warrant on vehicle					
Accounting Codes:		TRAVEL: 032110637200					
10/29/2020	10/27/2020	HOLIDAY INNS GUYMON,OK,USA,73942			112.06 USD	0.00 USD	112.06 USD
Expense Description:		Lodging for G Kimsey on trip to Guymon for signed search warrant					
Accounting Codes:		TRAVEL: 032110637200					

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]
<b>Card Sub-Total</b>							246.89
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							246.89
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							246.89

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



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]
10/14/2020	10/14/2020	AMZN MKTP US*MK2UK09Y2 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.95 USD	0.00 USD	29.95 USD
Expense Description:		KEYBOARD					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124411621100</b>					
10/15/2020	10/14/2020	AMAZON.COM*MK7B96940 AMZN.COM/BILL,WA,USA,98109	✓	✓	25.97 USD	0.00 USD	25.97 USD
Expense Description:		MANILA FOLDERS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>					
10/26/2020	10/24/2020	AMAZON.COM*2T5S82DQ0 AMZN.COM/BILL,WA,USA,98109	✓	✓	29.08 USD	0.00 USD	29.08 USD
Expense Description:		TAPE AND POST ITS					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE: 124410621100</b>					

<b>Card Sub-Total</b>	85.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	85.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	85.00

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



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]
10/15/2020	10/14/2020	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		53.25 USD	0.00 USD	53.25 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/19/2020	10/18/2020	AMZN MKTP US*2T1T51N20 AMZN.COM/BILL,WA,USA,98109	✓		79.98 USD	6.32 USD	86.30 USD
Expense Description:		Portable Charger					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
10/19/2020	10/18/2020	AMZN MKTP US*2T5TJ0121 AMZN.COM/BILL,WA,USA,98109	✓		79.98 USD	6.32 USD	86.30 USD
Expense Description:		Portable Charger					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					

Card Sub-Total	225.85
Non-Card Subtotal	0.00
Net Transaction Amount	213.21
Sales Tax Total	12.64
Grand Total	225.85

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



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]
10/05/2020	10/02/2020	MURDOCH'S RANCH&HOME # SILVERTHORNE,CO,USA,80498			49.99 USD	4.19 USD	54.18 USD
Expense Description:		Straps for flatbed trailer					
<b>Accounting Codes:</b>		032110622900					
10/09/2020	10/08/2020	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			15.00 USD	0.00 USD	15.00 USD
Expense Description:		Sheriff breakfast with County Clerk					
<b>Accounting Codes:</b>		032110637200					
10/15/2020	10/14/2020	MURDOCH'S RANCH&HOME # SALIDA,CO,USA,81201			-10.00 USD	0.00 USD	-10.00 USD
Expense Description:		Refund for correct straps for wolverine trailer					
<b>Accounting Codes:</b>		032110622900					
10/30/2020	10/29/2020	BLACK-EYED PEA NORTHGL NORTHGLENN,CO,USA,80234			42.99 USD	0.00 USD	42.99 USD
Expense Description:		Meal for Sheriff and Commander on inmate transport					
<b>Accounting Codes:</b>		032110637200					

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]
<b>Card Sub-Total</b>							102.17
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							97.98
<b>Sales Tax Total</b>							4.19
<b>Grand Total</b>							102.17

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]
10/14/2020	10/05/2020	GRAINGER 877-2022594,IL,USA,60045-5202			-532.32 USD	0.00 USD	-532.32 USD
Expense Description:		return of items					
<b>Accounting Codes:</b> SMALL TOOLS & EQUIPMENT: 033430624100							
10/14/2020	10/05/2020	GRAINGER 877-2022594,IL,USA,60045-5202			-266.16 USD	0.00 USD	-266.16 USD
Expense Description:		return of items					
<b>Accounting Codes:</b> SMALL TOOLS & EQUIPMENT: 033430624100							

<b>Card Sub-Total</b>	-798.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-798.48
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-798.48

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



VICKY DINGES PUBLIC HEALTH  
XX-0975

PUBLIC HEALTH  
PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
10/07/2020	10/06/2020	SP * CHERRYAL MONTREAL, QC, CAN, H1X2L8			40.94 USD	0.00 USD	40.94 USD
Expense Description: CHERRYAL _ OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
10/12/2020	10/08/2020	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440			8.00 USD	0.00 USD	8.00 USD
Expense Description: FAMILY DOLLAR _ BAT BOXES							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
<b>Card Sub-Total</b>							48.94
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							48.94
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							48.94

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