



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

PURCHASING CYNTHIA GHARST
XX-5640

501 MAIN STREET
FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2018	11/30/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239			92.85 USD	0.00 USD	92.85 USD
Expense Description:							
Accounting Codes:							
12/04/2018	12/03/2018	INT*IN *DOTPRODUCT LLC 832-9246996, MA, USA, 02127-1628			5,195.00 USD	0.00 USD	5,195.00 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	AMAZON PRIME AMZN.COM/BILL, WA, USA, 98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	MICROSOFT *STORE REDMOND, WA, USA, 98052			1,425.49 USD	0.00 USD	1,425.49 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	CO DEPT OF PUBLIC SAFE 3035343468, CO, USA, 80202			1,203.00 USD	0.00 USD	1,203.00 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	AMAZON PRIME AMZN.COM/BILL, WA, USA, 98109			-5.20 USD	0.00 USD	-5.20 USD
Expense Description:							
Accounting Codes:							
12/06/2018	12/05/2018	AMAZON.COM*M07J56D1 AMZN.COM/BILL, WA, USA, 98109			699.98 USD	0.00 USD	699.98 USD
Expense Description:							
Accounting Codes:							
12/07/2018	12/06/2018	AMZN MKTP US*M09740S11 AMZN.COM/BILL, WA, USA, 98109			13.99 USD	0.00 USD	13.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



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PURCHASING CYNTHIA GHARST

501 MAIN STREET

XX-5640

FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
	Accounting Codes:						
12/10/2018	12/07/2018	INT*IN * PATTERSON INN 303-9555142, CO, USA, 80203			215.00 USD	0.00 USD	215.00 USD
	Expense Description:						
	Accounting Codes:						
12/14/2018	12/13/2018	COLORADO MTN NEWS MEDI 970-328-6409, CO, USA, 81637			756.62 USD	0.00 USD	756.62 USD
	Expense Description:						
	Accounting Codes:						
12/19/2018	12/17/2018	MTNSTATEEM 3038395177, CO, USA, 80201			230.00 USD	0.00 USD	230.00 USD
	Expense Description:						
	Accounting Codes:						
12/19/2018	12/17/2018	MTNSTATEEM 3038395177, CO, USA, 80201			450.00 USD	0.00 USD	450.00 USD
	Expense Description:						
	Accounting Codes:						
12/20/2018	12/19/2018	HOTELS.COM154276260774 HOTELS.COM, WA, USA, 98004			164.90 USD	0.00 USD	164.90 USD
	Expense Description:						
	Accounting Codes:						
12/27/2018	12/26/2018	DTV*DIRECTV SERVICE 800-347-3288, CA, USA, 90245			224.59 USD	0.00 USD	224.59 USD
	Expense Description:						
	Accounting Codes:						

Note: (S) Indicates a split transaction



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XX-5640

501 MAIN STREET
FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
		Card Sub-Total					10,785.22
		Non-Card Subtotal					0.00
		Net Transaction Amount					10,785.22
		Sales Tax Total					0.00
		Grand Total					10,785.22

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



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/29/2018	11/28/2018	GALAHOTELS.COM ISTANBUL, TUR, TUR, 34394			427.00 USD	0.00 USD	427.00 USD
Expense Description:							
Accounting Codes:							
12/04/2018	12/03/2018	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			13.92 USD	1.10 USD	15.02 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/12/2018	12/11/2018	AMZN MKTP US*M04P24YP1 AMZN.COM/BILL, WA, USA, 98109			69.99 USD	3.15 USD	73.14 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/12/2018	12/11/2018	AMZN MKTP US*M02VY7KH2 AMZN.COM/BILL, WA, USA, 98109			38.99 USD	1.56 USD	40.55 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/12/2018	12/11/2018	AMZN MKTP US*M05DO3RO0 AMZN.COM/BILL, WA, USA, 98109			57.99 USD	2.61 USD	60.60 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/13/2018	12/12/2018	AMZN MKTP US*M01VG8742 AMZN.COM/BILL, WA, USA, 98109			261.89 USD	8.63 USD	270.52 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/14/2018	12/14/2018	AMZN MKTP US*M24LN3LL1 AMZN.COM/BILL, WA, USA, 98109			19.81 USD	0.89 USD	20.70 USD
Expense Description:							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
12/14/2018	12/14/2018	AMZN MKTP US*M275R4FA0 AMZN.COM/BILL, WA, USA, 98109			38.04 USD	0.00 USD	38.04 USD
Expense Description:							

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J.P.Morgan

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ANDREW P SPENCER HERITAGE TOURISM
XX-6001

501 MAIN STREET
FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes: OFFICE SUPPLIES: 036519621100							
		Card Sub-Total					945.57
		Non-Card Subtotal					0.00
		Net Transaction Amount					927.63
		Sales Tax Total					17.94
		Grand Total					945.57

This expense report has been completed by: _____

Signed

Print Name

Date

This expense report has been verified and approved by: _____

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

AUBREY R WALLACE

XX-4098

PO BOX 147

1246 CR 16

FAIRPLAY, CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Expense Description:							
Accounting Codes:							
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Expense Description:							
Accounting Codes:							
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Expense Description:							
Accounting Codes:							
12/04/2018	12/03/2018	AMZN MKTP US*M08FV4VN2 AMZN.COM/BILL, WA, USA, 98109			4.73 USD	0.00 USD	4.73 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	AMZN MKTP US*M07DY6572 AMZN.COM/BILL, WA, USA, 98109			141.17 USD	4.25 USD	145.42 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/04/2018	AMZN MKTP US*M04780BP0 AMZN.COM/BILL, WA, USA, 98109			34.99 USD	1.36 USD	36.35 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/05/2018	AMZN MKTP US*M054F4522 AMZN.COM/BILL, WA, USA, 98109			25.35 USD	0.00 USD	25.35 USD
Expense Description:							
Accounting Codes:							

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AUBREY R WALLACE

XX-4098

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/05/2018	12/04/2018	AMZN MKTP US*M08RJ9811 AMZN.COM/BILL, WA, USA, 98109			149.38 USD	13.29 USD	162.67 USD
Expense Description:							
Accounting Codes:							
12/06/2018	12/05/2018	LAS CARAS MEXICAN GRIL DENVER, CO, USA, 80231			15.92 USD	0.00 USD	15.92 USD
Expense Description:							
Accounting Codes:							
12/07/2018	12/06/2018	LAS CARAS MEXICAN GRIL DENVER, CO, USA, 80231			19.16 USD	0.00 USD	19.16 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/07/2018	KING SOOPERS # 0687 FU CONIFER, CO, USA, 80433			26.36 USD	0.00 USD	26.36 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/07/2018	EMBASSY SUITES DENVER, CO, USA, 80231			-34.34 USD	0.00 USD	-34.34 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/07/2018	EMBASSY SUITES DENVER, CO, USA, 80231			252.34 USD	0.00 USD	252.34 USD
Expense Description:							
Accounting Codes:							
12/12/2018	12/12/2018	AMZN MKTP US*M05817KU2 AMZN.COM/BILL, WA, USA, 98109			49.71 USD	0.80 USD	50.51 USD
Expense Description:							
Accounting Codes:							

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/12/2018	12/11/2018	AMZN MKTP US*M08EV2I40 AMZN.COM/BILL, WA, USA,98109			8.95 USD	0.00 USD	8.95 USD
Accounting Codes:							
12/13/2018	12/12/2018	AMZN MKTP US*M01ZF89U2 AMZN.COM/BILL, WA, USA,98109			40.32 USD	1.07 USD	41.39 USD
Accounting Codes:							
12/13/2018	12/12/2018	AMZN MKTP US*M06GY49Z2 AMZN.COM/BILL, WA, USA,98109			275.98 USD	8.71 USD	284.69 USD
Accounting Codes:							
12/13/2018	12/13/2018	AMZN MKTP US*M088F3YK0 AMZN.COM/BILL, WA, USA,98109			7.10 USD	0.35 USD	7.45 USD
Accounting Codes:							
12/14/2018	12/13/2018	DT *DULUTH TRADING CO 877-382-2345,WI, USA,53508			41.73 USD	0.00 USD	41.73 USD
Accounting Codes:							
12/14/2018	12/13/2018	AMAZON.COM*M22VL9C10 AMZN.COM/BILL, WA, USA,98109			29.52 USD	1.45 USD	30.97 USD
Accounting Codes:							
12/17/2018	12/14/2018	AMZN MKTP US*M20CC7ZZ1 AMZN.COM/BILL, WA, USA,98109			69.99 USD	0.00 USD	69.99 USD
Accounting Codes:							

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AUBREY R WALLACE

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FAIRPLAY, CO 804400147 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/17/2018	12/14/2018	SQ *SQ *JAVA MOOSE FAIRPLAY, CO, USA, 80440			25.00 USD	0.00 USD	25.00 USD
Accounting Codes:							
12/17/2018	12/14/2018	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440			157.05 USD	0.00 USD	157.05 USD
Accounting Codes:							
12/18/2018	12/17/2018	CO DRIVER SRVS ONLINE 3035343468, CO, USA, 80202			9.97 USD	0.00 USD	9.97 USD
Accounting Codes:							
12/20/2018	12/19/2018	AMZN MKTP US*M25101BT1 AMZN.COM/BILL, WA, USA, 98109			14.99 USD	0.00 USD	14.99 USD
Accounting Codes:							

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AUBREY R WALLACE

XX-4098

PO BOX 147

1246 CR 16

FAIRPLAY, CO 804400147 USA

Card Transactions

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

This expense report has been completed by:

Signed

Print Name

Date

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Print Name

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J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/29/2018	11/26/2018	DLT SOLUTIONS 703-773-HERNDON, VA, USA, 20171 Expense Description: Desktop Authority Subscription Renewal	✓		1,565.00 USD	0.00 USD	1,565.00 USD
Accounting Codes: LICENSING AGREEMENT: 031920635900							
11/30/2018	11/29/2018	B2B PRIME*M04KL90F0 AMZN.COM/BILL, WA, USA, 98109 Expense Description:			179.00 USD	0.00 USD	179.00 USD
Accounting Codes:							
11/30/2018	11/29/2018	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440 Expense Description:			41.47 USD	0.00 USD	41.47 USD
Accounting Codes:							
12/03/2018	12/01/2018	VIASAT 8554639333, CA, USA, 92009 Expense Description:			100.48 USD	0.00 USD	100.48 USD
Accounting Codes:							
12/03/2018	12/01/2018	VIASAT 8554639333, CA, USA, 92009 Expense Description:			100.48 USD	0.00 USD	100.48 USD
Accounting Codes:							
12/10/2018	12/07/2018	AMZN MKTP US*M09B58QN2 AMZN.COM/BILL, WA, USA, 98109 Expense Description:			18.99 USD	1.69 USD	20.68 USD
Accounting Codes:							
12/14/2018	12/12/2018	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440 Expense Description:			5.25 USD	0.00 USD	5.25 USD
Accounting Codes:							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/14/2018	12/13/2018	TST* SALADO FAIRPLAY, CO, USA, 80440			82.39 USD	0.00 USD	82.39 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/13/2018	ANIXTER/CLARK/TRI-ED GLENVIEW, IL, USA, 60026			165.54 USD	0.00 USD	165.54 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/13/2018	THE BUSINESS CONNECTIO FAIRPLAY, CO, USA, 80440			25.58 USD	0.00 USD	25.58 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/19/2018	INTUIT *QB ONLINE 800-286-6800, CA, USA, 92129			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/18/2018	PAYPAL *LIUQIQI 4029357733, CA, USA, 95131			17.88 USD	0.00 USD	17.88 USD
Expense Description:							
Accounting Codes:							
12/20/2018	12/18/2018	AVNGATE*ICECREAMAPPS.C 8882471614, GA, USA, 30350			119.70 USD	0.00 USD	119.70 USD
Expense Description:							
Accounting Codes:							
12/24/2018	12/23/2018	ADOBE *CREATIVE CLOUD 8008336687, CA, USA, 95110			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
Accounting Codes:							

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J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

BJ NORTH INFORMATION SVCS
XX-7682

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							2,463.44
Non-Card Subtotal							0.00
Net Transaction Amount							2,461.75
Sales Tax Total							1.69
Grand Total							2,463.44

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

DAVID B WISSEL ASSESSORS OFFICE

PO BOX 636

XX-7716

FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2018	11/29/2018	OFFICE DEPOT #1079 800-463-3768, TX, USA, 75050	✓		102.44 USD	0.00 USD	102.44 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
12/03/2018	11/29/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239	✓		87.81 USD	0.00 USD	87.81 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
12/03/2018	11/29/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239	✓		145.99 USD	0.00 USD	145.99 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030400621100					
12/04/2018	12/03/2018	CHINA VILLAGE COLORADO SPGS, CO, USA, 80909-5705	✓		26.05 USD	0.00 USD	26.05 USD
Expense Description:		MEAL					
Accounting Codes:		TRAVEL: 030400637200					
12/06/2018	12/04/2018	ANTLERS CS F&B COLORADO SPRI, CO, USA, 80903	✓		377.46 USD	0.00 USD	377.46 USD
Expense Description:		HOTEL FOR WINTER CONFERENCE					
Accounting Codes:		TRAVEL: 030400637200					
12/10/2018	12/06/2018	ANTLERS HOTEL COLORADO SPRI, CO, USA, 80903			538.14 USD	0.00 USD	538.14 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/06/2018	PERKINS 2654 16526543 COLORADO SPRG, CO, USA, 80909			46.48 USD	0.00 USD	46.48 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

DAVID B WISSEL ASSESSORS OFFICE
XX-7716

PO BOX 636
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/11/2018	12/10/2018	SQ *SQ *SOUP POT FAIRPLAY, CO, USA, 80440			34.29 USD	2.26 USD	36.55 USD
Accounting Codes:							
12/11/2018	12/11/2018	PSI SERVICES LLC 8188476180, CA, USA, 912030000			44.95 USD	0.00 USD	44.95 USD
Accounting Codes:							
12/18/2018	12/17/2018	CO DORA REAL ESTATE 3035343468, CO, USA, 80202			460.00 USD	0.00 USD	460.00 USD
Accounting Codes:							
Card Sub-Total							1,865.87
Non-Card Subtotal							0.00
Net Transaction Amount							1,863.61
Sales Tax Total							2.26
Grand Total							1,865.87

This expense report has been completed by: _____

Signed

Print Name

Date

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Authorised

Print Name

Date

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J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

DAVID E KINTZ JR CORONER
XX-9606

PO BOX 1742
FAIRPLAY, CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/10/2018	12/07/2018	WAL-MART #0921 SALIDA, CO, USA, 81201	✓	✓	87.75 USD	0.00 USD	87.75 USD
Expense Description: Department Holiday Items							
Accounting Codes: OPERATING EXPENSE: 032180622900							
12/18/2018	12/17/2018	IACME 9703892809, WY, USA, 82601	✓	✓	100.00 USD	0.00 USD	100.00 USD
Expense Description: Office Dues							
Accounting Codes: DUES & MEETINGS EXPENSE: 032180633500							
Card Sub-Total							187.75
Non-Card Subtotal							0.00
Net Transaction Amount							187.75
Sales Tax Total							0.00
Grand Total							187.75

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J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

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]
12/04/2018	12/03/2018	MARRIOTT BOULDER, CO, USA, 80302			120.74 USD	0.00 USD	120.74 USD
Accounting Codes:							
Card Sub-Total							120.74
Non-Card Subtotal							0.00
Net Transaction Amount							120.74
Sales Tax Total							0.00
Grand Total							120.74

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J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

DON E COMSTOCK CORONERS OFFICE
XX-1477

P.O. BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/30/2018	11/30/2018	BADGEANDWALLET.COM 9142361260,NY,USA,10504			82.00 USD	0.00 USD	82.00 USD
Accounting Codes:							
12/14/2018	12/13/2018	WWW.SALLYBEAUTY.COM 96 866-234-9442, TX, USA, 76210			43.15 USD	0.00 USD	43.15 USD
Accounting Codes:							
Card Sub-Total							125.15
Non-Card Subtotal							0.00
Net Transaction Amount							125.15
Sales Tax Total							0.00
Grand Total							125.15

This expense report has been completed by: _____

Signed

Print Name

Date

This expense report has been verified and approved by: _____

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

DON E COMSTOCK CORONERS OFFICE

P.O. BOX 1373

XX-1586

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/17/2018	12/15/2018	ALON 7-ELEVEN 1218 HARROLD, TX, USA, UNK			148.80 USD	0.00 USD	148.80 USD
Accounting Codes:							
12/24/2018	12/22/2018	FRAUD CREDIT			-148.80 USD	0.00 USD	-148.80 USD
Accounting Codes:							
Card Sub-Total							
Non-Card Subtotal							
Net Transaction Amount							
Sales Tax Total							
Grand Total							

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

FRED WEGENER SHERIFF

PO BOX 604

XX-7732

FAIRPLAY, CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/10/2018	12/08/2018	USPS PO 1178150480 PUNTA GORDA, FL, USA, 33950	✓	✓	6.70 USD	0.00 USD	6.70 USD
Expense Description:		Postage for return of VALE grant documents - receipt lost see attached memo					
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 032110631100							
Card Sub-Total							6.70
Non-Card Subtotal							0.00
Net Transaction Amount							6.70
Sales Tax Total							0.00
Grand Total							6.70

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

GENE STANLEY EMERGENCY MGMT

XX-3165

P.O. BOX 1373

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/28/2018	AMZN MKTP US*M066M0TY2 AMZN.COM/BILL,WA,USA,98109	✓	✓	82.32 USD	0.00 USD	82.32 USD
Expense Description:		COVERS FOR COUNTY ID CARDS					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
11/28/2018	11/27/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	17.94 USD	1.42 USD	19.36 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
12/14/2018	12/13/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440	✓	✓	18.41 USD	1.45 USD	19.86 USD
Expense Description:		EOC SUPPLIES AND SECURITY MEETING SNACKS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
12/19/2018	12/19/2018	AMZN MKTP US*M24SB0LX2 AMZN.COM/BILL,WA,USA,98109	✓	✓	34.98 USD	1.60 USD	36.58 USD
Expense Description:		DEPUTY EM CELL SUPPLY					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
12/20/2018	12/18/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓	✓	4.00 USD	0.00 USD	4.00 USD
Expense Description:		EOC SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
12/21/2018	12/19/2018	MCCALLS PARK BAR FAIRPLAY,CO,USA,80440	✓	✓	31.94 USD	0.00 USD	31.94 USD
Expense Description:		BUSINESS LUNCH					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

GENE STANLEY EMERGENCY MGMT
XX-3165

P.O. BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Card Sub-Total							194.06
Non-Card Subtotal							0.00
Net Transaction Amount							189.59
Sales Tax Total							4.47
Grand Total							194.06

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

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]
11/28/2018	11/28/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description: STRAIGHTTALK_WIC MONTHLY HOT SPOT							
Accounting Codes: TELEPHONE EXPENSE: 074172634500							
12/10/2018	12/07/2018	MICRODAQCOM 6037465524,NH,USA,03229	✓	✓	310.00 USD	0.00 USD	310.00 USD
Expense Description: MICRODAQ_EQUIP RECALIBRATION							
Accounting Codes: EQUIPMENT REPAIR & MAINT: 034173636300							
12/27/2018	12/26/2018	WWW.SKILLACQUIRE.US 91706594691,DE,USA,19702			484.00 USD	0.00 USD	484.00 USD
Expense Description: WWW.SKILLACQUIRE.US							
Accounting Codes:							
Card Sub-Total							809.00
Non-Card Subtotal							0.00
Net Transaction Amount							809.00
Sales Tax Total							0.00
Grand Total							809.00

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

KIM CASTELLANO HUMAN SERVICES

825 CLARK STREET

XX-9329

FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/05/2018	12/04/2018	IDENTOGO - CO FINGERPR BILLERICA, MA, USA, 01821			49.50 USD	0.00 USD	49.50 USD
Accounting Codes:							
12/17/2018	12/15/2018	IDENTOGO - CO FINGERPR BILLERICA, MA, USA, 01821			49.50 USD	0.00 USD	49.50 USD
Accounting Codes:							
12/18/2018	12/17/2018	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			40.00 USD	0.00 USD	40.00 USD
Accounting Codes:							
12/21/2018	12/19/2018	SOUTHWEST AIRLINES 800-435-9792, TX, USA, 75235			307.60 USD	0.00 USD	307.60 USD
Accounting Codes:							
Card Sub-Total							446.60
Non-Card Subtotal							0.00
Net Transaction Amount							446.60
Sales Tax Total							0.00
Grand Total							446.60

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

KRISTY SABUS ASSESSORS OFFICE

PO BOX 636

XX-7815

FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2018	11/29/2018	HOLIDAY INNS CENTENNIAL, CO, USA, 80111	✓		298.00 USD	0.00 USD	298.00 USD
Expense Description: HOTEL FOR STAFF							
Accounting Codes: TRAVEL: 030400637200							
12/03/2018	12/02/2018	RECOLORADO 3038509576, CO, USA, 80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description: METRO MLS							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 030400621100							
12/10/2018	12/06/2018	ANTLERS HOTEL COLORADO SPRI, CO, USA, 80903			753.41 USD	0.00 USD	753.41 USD
Expense Description:							
Accounting Codes:							
12/18/2018	12/17/2018	REALTOR ASSOCIATION/ML 3123298245, IL, USA, 60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
Accounting Codes:							
12/24/2018	12/23/2018	REALTOR ASSOCIATION/ML 3123298245, IL, USA, 60611			720.00 USD	0.00 USD	720.00 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

KRISTY SABUS ASSESSORS OFFICE
XX-7815

PO BOX 636
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
		Card Sub-Total					1,866.41
		Non-Card Subtotal					0.00
		Net Transaction Amount					1,866.41
		Sales Tax Total					0.00
		Grand Total					1,866.41

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

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]
12/04/2018	12/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description:		SURVEY MONKEY _STEPP ONLINE SURVEY					
Accounting Codes: EDUCATION & TRAINING: 074164638300							
12/05/2018	12/04/2018	WALMART.COM 800-966-6546,AR,USA,72712	✓	✓	12.99 USD	0.00 USD	12.99 USD
Expense Description:		WALMART__SUPPLIE\$					
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034173621100							
12/06/2018	11/29/2018	SANOFI PASTEUR INC SWIFTWATER,PA,USA,18370-9100	✓	✓	69.64 USD	0.00 USD	69.64 USD
Expense Description:		SANOFI PASTEUR__Vaccine					
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
12/10/2018	12/09/2018	AMZN MKTP US*M05KT7KR0 AMZN.COM/BILL,WA,USA,98109	✓	✓	226.00 USD	0.00 USD	226.00 USD
Expense Description:		AMAZON__RED BOOKS-Infectious Disease					
Accounting Codes: EDUCATION & TRAINING EXPENSE: 034173638300							
12/17/2018	12/14/2018	AMZN MKTP US*M24JN2FX0 AMZN.COM/BILL,WA,USA,98109			64.63 USD	0.00 USD	64.63 USD
Expense Description:		AMAZON__PHONE SUPPLIES					
Accounting Codes: CELL PHONE EXPENSE: 034173634540							
12/20/2018	12/20/2018	AMZN MKTP US*M244O5HC1 AMZN.COM/BILL,WA,USA,98109			36.63 USD	0.00 USD	36.63 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

LYNN RAMEY PUBLIC HEALTH

PO BOX 846

XX-3909

FAIRPLAY, CO 804400846 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/27/2018	12/26/2018	USPS PO 0705760128 BAILEY, CO, USA, 80421			200.00 USD	0.00 USD	200.00 USD
Accounting Codes:							
Card Sub-Total							
Non-Card Subtotal							
Net Transaction Amount							
Sales Tax Total							
Grand Total							

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MARIA MITCHELL COMMUNICATIONS

PO BOX 129

XX-7849

FAIRPLAY, CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/29/2018	11/28/2018	COLORADO CPR ASSOCIATI 3039801015, CO, USA, 80237			37.00 USD	0.00 USD	37.00 USD
Expense Description:							
Accounting Codes:							
11/30/2018	11/29/2018	X-GRAIN/HERO247 5636904335, IA, USA, 52068			332.16 USD	13.84 USD	346.00 USD
Expense Description:							
Accounting Codes:							
12/12/2018	12/11/2018	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440			56.00 USD	0.00 USD	56.00 USD
Expense Description:							
Accounting Codes:							
12/13/2018	12/11/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239			64.26 USD	0.00 USD	64.26 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/17/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239			66.61 USD	0.00 USD	66.61 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/18/2018	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			18.86 USD	1.49 USD	20.35 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/17/2018	OFFICE DEPOT #1078 800-463-3768, WA, USA, 98032			14.99 USD	0.00 USD	14.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

MARIA MITCHELL COMMUNICATIONS
XX-7849

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							605.21
Non-Card Subtotal							0.00
Net Transaction Amount							589.88
Sales Tax Total							15.33
Grand Total							605.21

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MARY PATRICIA BOWEN PCSO VICTIM SERVICES
XX-1802

PO BOX 1373
FARIPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/07/2018	12/06/2018	THE UPS STORE #5633 CONIFER, CO, USA, 80433	✓	✓	49.08 USD	0.00 USD	49.08 USD
Expense Description:		Mailing of package for Victim Advocates					
Accounting Codes: MISCELLANEOUS EXPENSE: 032113621900							
Card Sub-Total							49.08
Non-Card Subtotal							0.00
Net Transaction Amount							49.08
Sales Tax Total							0.00
Grand Total							49.08

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

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]
12/10/2018	12/07/2018	BARE GROUND 9784399860, MA, USA, 01701	✓	✓	3,230.18 USD	0.00 USD	3,230.18 USD
Expense Description:		LIQUID DEICER FOR FACILITIES					
Accounting Codes:		SNOW & ICE: 033430645301					
12/10/2018	12/07/2018	EMBASSY SUITES DENVER, CO, USA, 80231	✓	✓	218.00 USD	0.00 USD	218.00 USD
Expense Description:		RMGPA WINTER CONFERENCE					
Accounting Codes:		TRAVEL: 113180637200					
12/11/2018	12/11/2018	AMAZON.COM*M00815RW1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	196.31 USD	0.00 USD	196.31 USD
Expense Description:		PUMP FOR LIQUID DEICER (FACILITIES)					
Accounting Codes:		SNOW & ICE: 033430645301					
Card Sub-Total							3,644.49
Non-Card Subtotal							0.00
Net Transaction Amount							3,644.49
Sales Tax Total							0.00
Grand Total							3,644.49

This expense report has been completed by: _____

Signed

Date

This expense report has been verified and approved by: _____

Authorised

Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MICHAEL A TUFF ROAD BRIDGE
XX-1104

1246 COUNTY ROAD 16
FAIRPLAY, CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/27/2018	ROCKWELL AMERICAN 8174444518, TX, USA, 76020			-13.42 USD	0.00 USD	-13.42 USD
Expense Description:							
Accounting Codes:							
11/28/2018	11/26/2018	ROCKWELL AMERICAN 8174444518, TX, USA, 76020			157.84 USD	13.42 USD	171.26 USD
Expense Description:							
Accounting Codes:							
11/29/2018	11/29/2018	AMZN MKTP US*M09LR7EF2 AMZN.COM/BILL, WA, USA, 98109			22.00 USD	0.00 USD	22.00 USD
Expense Description:							
Accounting Codes:							
12/03/2018	11/30/2018	SAMSLUB #4777 DENVER, CO, USA, 80238			81.82 USD	0.00 USD	81.82 USD
Expense Description:							
Accounting Codes:							
12/03/2018	11/30/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD, CO, USA, 80215			22.26 USD	1.70 USD	23.96 USD
Expense Description:							
Accounting Codes:							
12/03/2018	11/29/2018	HOMEDEPOT.COM 800-430-3376, GA, USA, 303390000			25.28 USD	0.00 USD	25.28 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/07/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD, CO, USA, 80215			48.27 USD	3.69 USD	51.96 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MICHAEL A TUFF ROAD BRIDGE

1246 COUNTY ROAD 16

XX-1104

FAIRPLAY, CO 804400000 USA

Card Transactions

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

362.86
0.00
344.05
18.81
362.86

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MICHELLE MILLER TREASURER

PO BOX 638

XX-7856

FAIRPLAY, CO 804400638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/27/2018	SUNFROG LLC 855-578-6376, MI, USA, 49735			15.54 USD	0.93 USD	16.47 USD
Accounting Codes:							
11/30/2018	11/29/2018	QUILL CORPORATION 800-982-3400, SC, USA, 29203			34.07 USD	0.00 USD	34.07 USD
Accounting Codes:							
11/30/2018	11/28/2018	PINMART, INC ELK GROVE VIL, IL, USA, 60007			14.73 USD	0.00 USD	14.73 USD
Accounting Codes:							
12/03/2018	12/01/2018	AMZN MKTP US*M01921MK1 AMZN.COM/BILL, WA, USA, 98109			79.98 USD	0.00 USD	79.98 USD
Accounting Codes:							
12/10/2018	12/07/2018	SAMS CLUB #6635 LITTLETON, CO, USA, 80123			38.34 USD	0.00 USD	38.34 USD
Accounting Codes:							
12/10/2018	12/07/2018	OFFICEMAX/DEPOT 6408 LAKEWOOD, CO, USA, 80401			13.00 USD	0.00 USD	13.00 USD
Accounting Codes:							
12/17/2018	12/14/2018	WAL-MART #5049 LITTLETON, CO, USA, 80127			14.83 USD	0.00 USD	14.83 USD
Accounting Codes:							
12/18/2018	12/17/2018	CVENT* COLORADO GFOA 7032263500, VA, USA, 22102			48.00 USD	2.00 USD	50.00 USD
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

MICHELLE MILLER TREASURER
XX-7856

PO BOX 638
FAIRPLAY, CO 80440638 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/20/2018	12/18/2018	ASIAN FUSION FAIRPLAY, CO, USA, 80440			71.67 USD	0.00 USD	71.67 USD
Accounting Codes:							
Expense Description:							
Accounting Codes:							
Card Sub-Total							333.09
Non-Card Subtotal							0.00
Net Transaction Amount							330.16
Sales Tax Total							2.93
Grand Total							333.09

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date _____

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

MIKE BRAZELL BOCC

PO BOX 1373

XX-1712

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			211.68 USD	0.00 USD	211.68 USD
Accounting Codes:							
11/30/2018	11/28/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			-19.68 USD	0.00 USD	-19.68 USD
Accounting Codes:							
11/30/2018	11/28/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Accounting Codes:							
Card Sub-Total							384.00
Non-Card Subtotal							0.00
Net Transaction Amount							384.00
Sales Tax Total							0.00
Grand Total							384.00

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

PARK COUNTY COLORADO WACLAW NIERADKA

PO BOX 1373

XX-2879

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/11/2018	12/11/2018	AUTO PAYMENT DEDUCTION			-17,748.23 USD	0.00 USD	-17,748.23 USD
Expense Description:							
Accounting Codes:							
Card Sub-Total							-17,748.23
Non-Card Subtotal							0.00
Net Transaction Amount							-17,748.23
Sales Tax Total							0.00
Grand Total							-17,748.23

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

PAT SHEPARD PARK CO LIBRARIES

P.O. BOX 1373

XX-0869

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/28/2018	CHICKFILA ONE 86623220 8662322040, GA, USA, UNK			45.91 USD	4.09 USD	50.00 USD
Expense Description:							
Accounting Codes:							
12/05/2018	12/05/2018	FRAUD CREDIT			-50.00 USD	0.00 USD	-50.00 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/06/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239			72.24 USD	0.00 USD	72.24 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/06/2018	OFFICE DEPOT #1080 800-463-3768, CO, USA, 80239			8.10 USD	0.00 USD	8.10 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/09/2018	AMAZON.COM*M02M07DB2 AMZN.COM/BILL, WA, USA, 98109			148.33 USD	13.20 USD	161.53 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/09/2018	AMZN MKTP US*M049N07D0 AMZN.COM/BILL, WA, USA, 98109			8.06 USD	0.00 USD	8.06 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/08/2018	KING SOOPERS #0087 CONIFER, CO, USA, 80433			73.55 USD	2.10 USD	75.65 USD
Expense Description:							
Accounting Codes:							
12/10/2018	12/08/2018	AMAZON.COM*M09EX3QV2 AMZN.COM/BILL, WA, USA, 98109			39.92 USD	3.56 USD	43.48 USD
Expense Description:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

PAT SHEPARD PARK CO LIBRARIES

P.O. BOX 1373

XX-0869

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
Accounting Codes:							
12/11/2018	12/11/2018	AMZN MKTP US*M060W22T2 AMZN.COM/BILL,WA,USA,98109			299.77 USD	14.90 USD	314.67 USD
Expense Description:							
Accounting Codes:							
12/13/2018	12/12/2018	AMAZON.COM*M03M47W10 AMZN.COM/BILL,WA,USA,98109			153.82 USD	0.00 USD	153.82 USD
Expense Description:							
Accounting Codes:							
12/14/2018	12/13/2018	AMAZON.COM*M25YZ4481 AMZN.COM/BILL,WA,USA,98109			19.96 USD	1.78 USD	21.74 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/16/2018	AMZN MKTP US*M23B593G1 AMZN.COM/BILL,WA,USA,98109			87.15 USD	4.64 USD	91.79 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/13/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			7.00 USD	0.00 USD	7.00 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/15/2018	AMZN MKTP US*M279X6ZY0 AMZN.COM/BILL,WA,USA,98109			49.73 USD	0.00 USD	49.73 USD
Expense Description:							
Accounting Codes:							
12/17/2018	12/16/2018	AMZN MKTP US*M23QL8NY0 AMZN.COM/BILL,WA,USA,98109			174.99 USD	0.00 USD	174.99 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

PAT SHEPARD PARK CO LIBRARIES

P.O. BOX 1373

XX-0869

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/17/2018	12/16/2018	AMAZON.COM*M26CK23G1 AMZN.COM/BILL, WA, USA,98109			23.76 USD	2.12 USD	25.88 USD
Accounting Codes:							
12/17/2018	12/16/2018	AMAZON.COM*M22413ZY0 AMZN.COM/BILL, WA, USA,98109			17.41 USD	0.00 USD	17.41 USD
Accounting Codes:							
12/19/2018	12/18/2018	AMAZON.COM*M26JB0FK2 AMZN.COM/BILL, WA, USA,98109			9.98 USD	0.89 USD	10.87 USD
Accounting Codes:							
12/20/2018	12/18/2018	THE BUSINESS CONNECTIO FAIRPLAY, CO, USA, 80440			53.00 USD	0.00 USD	53.00 USD
Accounting Codes:							
Card Sub-Total							1,289.96
Non-Card Subtotal							0.00
Net Transaction Amount							1,242.68
Sales Tax Total							47.28
Grand Total							1,289.96

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

RICHARD R ELSNER

XX-5756

PO BOX 1373

501 MAIN STREET
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906	✓		211.68 USD	0.00 USD	211.68 USD
Expense Description:		Lodging for CCI conference.					
Accounting Codes:		TRAVEL: 030110637200					
11/30/2018	11/28/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906	✓		-19.68 USD	0.00 USD	-19.68 USD
Expense Description:		Credit from hotel					
Accounting Codes:		TRAVEL: 030110637200					
Card Sub-Total							192.00
Non-Card Subtotal							0.00
Net Transaction Amount							192.00
Sales Tax Total							0.00
Grand Total							192.00

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

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]
12/04/2018	12/03/2018	TRUDILIGENCE 3036928445, CO, USA, 80227	✓	✓	88.95 USD	0.00 USD	88.95 USD
Expense Description:		Background check for Victim Services					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032113621900					
12/05/2018	12/04/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD, CO, USA, 80110	✓	✓	44.00 USD	0.00 USD	44.00 USD
Expense Description:		Water for Bailey Substation					
Accounting Codes:		OPERATING EXPENSE: 032110622900					
12/07/2018	12/07/2018	AMAZON.COM*M05YD22M1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	99.99 USD	0.00 USD	99.99 USD
Expense Description:		Small refrigerator needed for Jail staff					
Accounting Codes:		OPERATING EXPENSE: 032128622900					
12/17/2018	12/14/2018	AMAZON.COM*M20AR3410 AMZN.COM/BILL, WA, USA, 98109	✓	✓	81.00 USD	0.00 USD	81.00 USD
Expense Description:		Small locking filing cabinet needed for Bailey Substation Office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
12/17/2018	12/14/2018	AMZN MKTP US*M23Q31FNO AMZN.COM/BILL, WA, USA, 98109	✓	✓	38.95 USD	0.00 USD	38.95 USD
Expense Description:		Planner refill for Office					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					
12/17/2018	12/15/2018	AMAZON.COM*M026M9WS2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	12.42 USD	0.00 USD	12.42 USD
Expense Description:		Drawer tray for office desk					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032110621100					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

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]
12/20/2018	12/19/2018	AMZN MKTP US*M24VP6MM1 AMZN.COM/BILL,WA,USA,98109	✓	✓	709.99 USD	0.00 USD	709.99 USD
Expense Description:		Replacement freezer for Jail kitchen- additional quotes on similar items printed and on file at SO.					
Accounting Codes:		LAUNDRY & KITCHEN SUPPLIES: 032128671101					

12/27/2018	12/26/2018	COUNTY SHERIFFS OF COL LITTLETON,CO,USA,80125			175.00 USD	0.00 USD	175.00 USD
Expense Description:							

Accounting Codes:

Card Sub-Total	1,250.30
Non-Card Subtotal	0.00
Net Transaction Amount	1,250.30
Sales Tax Total	0.00
Grand Total	1,250.30

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction

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]
11/28/2018	11/28/2018	PARKMOBILE PMR UCBOULD 770-818-9036,GA,USA,30309	✓		17.00 USD	0.00 USD	17.00 USD
Expense Description:		Jones parking					
Accounting Codes:		TRAVEL: 031913637200					
12/04/2018	12/03/2018	NNA SERVICES LLC 800-876-6827,CA,USA,91311			30.00 USD	0.00 USD	30.00 USD
Expense Description:		Derengowski Notary					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031911633500					
12/13/2018	12/13/2018	AMZN MKTP US*M00KN99U2 AMZN.COM/BILL,WA,USA,98109			7.99 USD	0.00 USD	7.99 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
12/14/2018	12/13/2018	AMZN MKTP US*M290A8FY1 AMZN.COM/BILL,WA,USA,98109			173.81 USD	2.45 USD	176.26 USD
Expense Description:		Office supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 034200621100					
12/14/2018	12/13/2018	URISA 8478246300,IL,USA,60016			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Hunter membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031913633500					
12/14/2018	12/13/2018	URISA 8478246300,IL,USA,60016			150.00 USD	0.00 USD	150.00 USD
Expense Description:		Jones membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031913633500					
12/14/2018	12/13/2018	PAYPAL *GISCOLORADO 4029357733,CA,USA,95131			25.00 USD	0.00 USD	25.00 USD
Expense Description:		Jones membership					
Accounting Codes:		DUES & MEETINGS EXPENSE: 031913633500					
12/17/2018	12/14/2018	AMZN MKTP US*M00K24IN2 AMZN.COM/BILL,WA,USA,98109			80.15 USD	1.59 USD	81.74 USD
Expense Description:		Office supplies					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

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]
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
12/18/2018	12/18/2018	AMAZON.COM*M20C86EZ1 AMZN.COM/BILL,WA,USA,98109			58.20 USD	5.18 USD	63.38 USD
Expense Description: gis book							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 034200621100							
12/26/2018	12/25/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101			27.78 USD	0.00 USD	27.78 USD
Expense Description: Code enforcement							
Accounting Codes: MISCELLANEOUS EXPENSE: 034100621900							
Card Sub-Total							729.15
Non-Card Subtotal							0.00
Net Transaction Amount							719.93
Sales Tax Total							9.22
Grand Total							729.15

This expense report has been completed by:

Signed _____ Printed Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Printed Name _____ Date _____

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

SUSAN L WALTON HUMAN SERVICES

P.O. BOX 1373

XX-3152

FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/27/2018	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			13.35 USD	0.00 USD	13.35 USD
Expense Description:							
Accounting Codes:							
12/07/2018	12/06/2018	AMAZON.COM*M080L0DX0 AMZN.COM/BILL,WA,USA,98109			189.95 USD	0.00 USD	189.95 USD
Expense Description:							
Accounting Codes:							
12/07/2018	12/06/2018	AMZN MKTP US*M040F9SU1 AMZN.COM/BILL,WA,USA,98109			23.47 USD	0.00 USD	23.47 USD
Expense Description:							
Accounting Codes:							
12/19/2018	12/18/2018	AMZ*TONER BUZZ 800-203-8411,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
Accounting Codes:							
12/21/2018	12/20/2018	CO GRAND CO SVS 3035343468,CO,USA,80202			36.55 USD	0.00 USD	36.55 USD
Expense Description:							
Accounting Codes:							
12/21/2018	12/20/2018	TONERBUZZ DOT COM 2016607545,NJ,USA,07647			339.90 USD	0.00 USD	339.90 USD
Expense Description:							
Accounting Codes:							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

SUSAN L WALTON HUMAN SERVICES

P.O. BOX 1373

XX-3152

FAIRPLAY, CO 804401373 USA

Card Transactions

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

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 11/28/2018 - 12/27/2018

TIMM A ARMSTRONG FACILITIES

P.O. BOX 903

XX-6400

FAIRPLAY, CO 804400903 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/03/2018	12/01/2018	R-AM SALES INC COLORADO SPRI, CO, USA, 80907	✓	✓	105.01 USD	0.00 USD	105.01 USD
Expense Description: FLAGS							
Accounting Codes: SIGN EXPENSE: 033430624200							
12/06/2018	12/04/2018	THE HOME DEPOT 1549 MORRISON, CO, USA, 80465	✓	✓	450.70 USD	22.54 USD	473.24 USD
Expense Description: XMAS TREE							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
12/19/2018	12/18/2018	MOUNTAIN VIEW WASTE SY 303-8380560, CO, USA, 80421			760.00 USD	0.00 USD	760.00 USD
Expense Description: ROLLAWAY DUMPSTER							
Accounting Codes: MAINTENANCE & REPAIRS: 033430636300							
12/26/2018	12/23/2018	THE HOME DEPOT #1549 MORRISON, CO, USA, 804650000	✓	✓	795.60 USD	0.00 USD	795.60 USD
Expense Description: WASHER AND DRYER							
Accounting Codes: PROJECT MAINTENANCE: 033430636350							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

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

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



J.P.Morgan

Expense Report with Tax (v2)
Posting Date: 11/28/2018 - 12/27/2018

TOM EISENMAN ADMINISTRATION
XX-7922

PO BOX 1373
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
11/28/2018	11/26/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Accounting Codes:							
11/29/2018	11/27/2018	ELEGANTE CONFERENCE CE COLORADO SPRI, CO, USA, 80906			192.00 USD	0.00 USD	192.00 USD
Accounting Codes:							
12/26/2018	12/24/2018	COLORADO MTN NEWS MEDI 970-328-6409, CO, USA, 81637			134.00 USD	0.00 USD	134.00 USD
Accounting Codes:							
Card Sub-Total							518.00
Non-Card Subtotal							0.00
Net Transaction Amount							518.00
Sales Tax Total							0.00
Grand Total							518.00

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