



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]
08/07/2018	08/06/2018	CO DEPT OF PUBLIC DENVER,CO,USA,80202			1,047.00 USD	0.00 USD	1,047.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	LOWES #02423* 719-799-4470,CO,USA,80918			5,585.04 USD	0.00 USD	5,585.04 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	BEST BUY 00002980 COLORADO SPRI,CO,USA,80920			1,360.49 USD	39.46 USD	1,399.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/17/2018	SQ *SQ *SALAD FAIRPLAY,CO,USA,80440			31.90 USD	2.20 USD	34.10 USD
Expense Description: MOVING EXPENSE							
<b>Accounting Codes: GENERAL FUND: 03 BUDGET AND FINANCE: 0127 MISCELLANEOUS EXPENSE: 621900</b>							
08/20/2018	08/17/2018	SQ *SQ *SALAD FAIRPLAY,CO,USA,80440			16.40 USD	1.14 USD	17.54 USD
Expense Description: MOVING EXPENSE							
<b>Accounting Codes: GENERAL FUND: 03 BUDGET AND FINANCE: 0127 MISCELLANEOUS EXPENSE: 621900</b>							
08/22/2018	08/21/2018	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637			743.00 USD	0.00 USD	743.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			6,159.89 USD	0.00 USD	6,159.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	HOMEDEPOT.COM 800-430-3376,GA,USA,30339			1,485.99 USD	0.00 USD	1,485.99 USD
Expense Description:							

Note: (S) Indicates a split transaction



PURCHASING CYNTHIA GHARST  
XX-5640

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
08/24/2018	08/22/2018	CBI ONLINE 8008820757,CO,USA,80215			13.70 USD	0.00 USD	13.70 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	BEST BUY 00002980 COLORADO SPRI,CO,USA,80920			2,322.58 USD	67.36 USD	2,389.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/26/2018	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			223.60 USD	0.00 USD	223.60 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							19,099.75
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							18,989.59
<b>Sales Tax Total</b>							110.16
<b>Grand Total</b>							19,099.75

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



AMY FLINT HUMAN SERVICES  
XX-7778

825 CLARK STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2018	08/09/2018	MARRIOTT VAIL,CO,USA,81657			163.61 USD	0.00 USD	163.61 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	163.61
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	163.61
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	163.61

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

501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2018	08/01/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			65.43 USD	0.00 USD	65.43 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			42.11 USD	3.22 USD	45.33 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	CO STATE SERVICES 3035343468,CO,USA,80202			315.00 USD	0.00 USD	315.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/14/2018	08/13/2018	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			84.05 USD	0.84 USD	84.89 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			26.29 USD	0.00 USD	26.29 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440			29.12 USD	0.00 USD	29.12 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			118.70 USD	3.54 USD	122.24 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/25/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			21.49 USD	0.00 USD	21.49 USD
Expense Description:							

Note: (S) Indicates a split transaction



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]
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Accounting Codes:

Card Sub-Total							709.79
Non-Card Subtotal							0.00
Net Transaction Amount							702.19
Sales Tax Total							7.60
Grand Total							709.79

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



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]
07/30/2018	07/27/2018	COLORADO LTAP 3037353530,CO,USA,80309			500.00 USD	0.00 USD	500.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
08/01/2018	07/31/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	COLORADO MOTOR CARRIER 3034333375,CO,USA,80216			200.00 USD	0.00 USD	200.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	COLORADO MOTOR CARRIER 3034333375,CO,USA,80216			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/08/2018	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171			485.00 USD	0.00 USD	485.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			28.99 USD	1.42 USD	30.41 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/15/2018	08/15/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			16.98 USD	0.23 USD	17.21 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			17.99 USD	0.52 USD	18.51 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
08/17/2018	08/16/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			25.76 USD	0.00 USD	25.76 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	CITY-MARKET #0437 BUENA VISTA,CO,USA,81211			61.09 USD	3.05 USD	64.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			53.88 USD	0.00 USD	53.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/16/2018	MOES ORIGINAL BBQ BREC BRECKENRIDGE,CO,USA,80424			575.00 USD	0.00 USD	575.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2018	08/20/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/22/2018	08/21/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			7.62 USD	0.00 USD	7.62 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	HOLIDAY INNS GRAND JUNCTIO,CO,USA,81505			129.00 USD	0.00 USD	129.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
08/23/2018	08/22/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202			9.97 USD	0.00 USD	9.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/23/2018	COMFORT INNS DURANGO,CO,USA,81303			395.94 USD	0.00 USD	395.94 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/23/2018	COMFORT INNS DURANGO,CO,USA,81303			395.94 USD	0.00 USD	395.94 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
<b>Card Sub-Total</b>							3,098.11
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							3,092.89
<b>Sales Tax Total</b>							5.22
<b>Grand Total</b>							3,098.11

This expense report has been completed by:

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



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]
07/31/2018	07/30/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Internet for Pub Works Bailey					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
08/01/2018	07/31/2018	FILTERBUY.COM 8553458289,AL,USA,35160	✓		91.08 USD	0.00 USD	91.08 USD
Expense Description:		Filters for Air Conditioner at Sacramento Mountain Tower Site					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 TELEPHONES-TOWER REPAIR: 634520							
08/02/2018	08/01/2018	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet Pub Works Buffalo					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
08/02/2018	08/01/2018	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Internet Pub Works Jefferson					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 INTERNET EXPENSE: 634550							
08/03/2018	08/02/2018	AMAZON DIGITAL SVCS AMZN.COM/BILL,WA,USA,98109	✓		10.38 USD	0.00 USD	10.38 USD
Expense Description:		Was accidentally billed on Company Credit card. Will be reimbursed by BJ.					
<b>Accounting Codes:</b> GENERAL FUND: 03 INFORMATION SERVICES: 1920 OFFICE SUPPLIES: 621100							
08/09/2018	08/08/2018	AMICRON COMPUTING 7168374685,FL,USA,33993			40.83 USD	0.00 USD	40.83 USD
Expense Description:							

Note: (S) Indicates a split transaction



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]
<b>Accounting Codes:</b>							
08/13/2018	08/11/2018	WAL-MART #986 FRISCO,CO,USA,80443			59.00 USD	0.00 USD	59.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/15/2018	FAIRPLAY AUTO 0029700 FAIRPLAY,CO,USA,80440			9.77 USD	0.00 USD	9.77 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			26.25 USD	0.00 USD	26.25 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/17/2018	AMICRON COMPUTING 7168374685,FL,USA,33993			40.83 USD	0.00 USD	40.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/18/2018	INTUIT *QB ONLINE 800-286-6800,CA,USA,92129			20.00 USD	0.00 USD	20.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/22/2018	08/20/2018	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			24.43 USD	0.71 USD	25.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	ASIAN FUSION FAIRPLAY,CO,USA,80440			19.90 USD	0.00 USD	19.90 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
08/23/2018	08/22/2018	BROWN BURRO CAFE FAIRPLAY,CO,USA,80440			32.23 USD	0.00 USD	32.23 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	AMICRON COMPUTING 7168374685,FL,USA,33993			40.83 USD	0.00 USD	40.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	ADOBE *CREATIVE CLOUD 8008336687,CA,USA,95110			19.99 USD	0.00 USD	19.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/25/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			24.95 USD	0.00 USD	24.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/26/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			219.96 USD	0.00 USD	219.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/23/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			43.00 USD	0.00 USD	43.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/23/2018	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			25.99 USD	0.76 USD	26.75 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
<b>Card Sub-Total</b>							1,040.03
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,038.56
<b>Sales Tax Total</b>							1.47
<b>Grand Total</b>							1,040.03

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



DANIEL D MULDOON PARK COUNTY JAIL  
XX-2822

PO BOX 965  
FAIRPLAY,CO 804400965 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2018	08/08/2018	IHOP #1824 LITTLETON,CO,USA,80123			32.58 USD	0.00 USD	32.58 USD
Expense Description: Lunch for 2 on all day USMS Federal Court transport							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MILEAGE & TRAVEL: 637200							
08/23/2018	08/22/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			183.96 USD	0.98 USD	184.94 USD
Expense Description: Inmate RX and OTC medicine as prescribed by Dr.							
Accounting Codes: GENERAL FUND: 03 PARK COUNTY JAIL: 2128 MEDICAL EXPENSE: 639900							

<b>Card Sub-Total</b>	217.52
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	216.54
<b>Sales Tax Total</b>	0.98
<b>Grand Total</b>	217.52

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DAVID 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]
08/27/2018	08/25/2018	HOTEL TALISA VAIL VAIL,CO,USA,81657			9.33 USD	0.00 USD	9.33 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	9.33
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	9.33
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	9.33

This expense report has been completed by:

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

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



DAVID E KINTZ JR CORONER  
XX-3856

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/30/2018	07/28/2018	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			395.50 USD	0.00 USD	395.50 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300							
07/30/2018	07/28/2018	GOLDEN NUGGET LAS VEGAS,NV,USA,89101			438.78 USD	0.00 USD	438.78 USD
Expense Description:		Lodging IACME					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 EDUCATION & TRAINING EXPENSE: 638300							

<b>Card Sub-Total</b>	834.28
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	834.28
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	834.28

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/06/2018	08/06/2018	FRAUD CREDIT			-150.00 USD	0.00 USD	-150.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2018	08/10/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			6.70 USD	0.00 USD	6.70 USD
Expense Description: Shipping Specimens Case# 2018-015							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 POSTAGE SHIPPING &amp; BOX RENT: 631100</b>							
08/14/2018	08/13/2018	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			18.00 USD	0.00 USD	18.00 USD
Expense Description: Meal Staff Meeting							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 DUES &amp; MEETINGS EXPENSE: 633500</b>							
08/16/2018	08/15/2018	WAL-MART #0921 SALIDA,CO,USA,81201			31.32 USD	0.00 USD	31.32 USD
Expense Description: Bio-Hazard Ruined Uniform							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>							
08/16/2018	08/15/2018	MCDONALD'S F10223 SALIDA,CO,USA,81201			6.70 USD	0.00 USD	6.70 USD
Expense Description: Meal case 2018-045							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>							
08/20/2018	08/19/2018	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440			40.00 USD	0.00 USD	40.00 USD
Expense Description: Meal Case 2018-046							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>							
08/23/2018	08/22/2018	PAYPAL *ADS 4029357733,CA,USA,95131			180.00 USD	0.00 USD	180.00 USD
Expense Description: Annual Maintenance for Cooler Monitor							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY CORONER: 2180 OPERATING EXPENSE: 622900</b>							

Note: (S) Indicates a split transaction



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]
08/24/2018	08/23/2018	OUTBACK STEAKHOUSE #61 COLORADO SPRI,CO,USA,80919			82.00 USD	0.00 USD	82.00 USD
Expense Description:		Meal Fire Fatality Training					
<b>Accounting Codes:</b> GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE & TRAVEL: 637200							
08/27/2018	08/24/2018	FIESTA MEXICANA RESTAU WOODLAND PARK,CO,USA,80866			61.00 USD	0.00 USD	61.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	275.72
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	275.72
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	275.72

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 804400220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2018	07/20/2018	DOUBLETREE GREENWOOD VLG,CO,USA,80111-2508			-36.90 USD	0.00 USD	-36.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/31/2018	07/20/2018	DOUBLETREE GREENWOOD VLG,CO,USA,80111-2508			-36.90 USD	0.00 USD	-36.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/31/2018	07/20/2018	DOUBLETREE GREENWOOD VLG,CO,USA,80111-2508			-36.90 USD	0.00 USD	-36.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/31/2018	07/20/2018	DOUBLETREE GREENWOOD VLG,CO,USA,80111-2508			-36.90 USD	0.00 USD	-36.90 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	07/30/2018	DOUBLETREE GREENWOOD VLG,CO,USA,80111-2508			-2.00 USD	0.00 USD	-2.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	KING SOOPERS #0087 CONIFER,CO,USA,80433			35.96 USD	0.54 USD	36.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	STAPLES 00114298 CONIFER,CO,USA,80433			117.54 USD	5.29 USD	122.83 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			100.71 USD	0.00 USD	100.71 USD
Expense Description:							

Note: (S) Indicates a split transaction



DEBRA A GREEN CLERK RECORDER  
XX-7724

PO BOX 220  
FAIRPLAY,CO 80440220 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b>							
08/24/2018	08/22/2018	A RIVERSIDE INN HOTEL FAIRPLAY,CO,USA,80440			99.00 USD	0.00 USD	99.00 USD
Expense Description:							

Accounting Codes:

<b>Card Sub-Total</b>	209.44
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	203.61
<b>Sales Tax Total</b>	5.83
<b>Grand Total</b>	209.44

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



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]
07/30/2018	07/27/2018	UBER TRIP KOSAX 8005928996,CA,USA,94105			22.65 USD	0.00 USD	22.65 USD
Expense Description:		Ride to airport					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/30/2018	07/26/2018	MAIN ST STN MICRO BREW LAS VEGAS,NV,USA,89101			38.44 USD	0.00 USD	38.44 USD
Expense Description:		Dinner Dave and Don					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/30/2018	07/27/2018	WENDYS #651 LAS VEGAS,NV,USA,89111			23.13 USD	0.00 USD	23.13 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/30/2018	07/26/2018	GNLV BUFFET LAS VEGAS,NV,USA,89101			43.48 USD	0.00 USD	43.48 USD
Expense Description:		Meal Dave and Don					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/30/2018	07/26/2018	MCDONALD'S M3549 OF LAS VEGAS,NV,USA,89101			8.75 USD	0.00 USD	8.75 USD
Expense Description:		Breakfast					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
07/30/2018	07/27/2018	DIA PARKING OPERATIONS DENVER,CO,USA,80249			56.00 USD	0.00 USD	56.00 USD
Expense Description:		Airport parking					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03 COUNTY CORONER: 2180 MILEAGE &amp; TRAVEL: 637200</b>					
08/23/2018	08/22/2018	SOUTH PARK PUB AND GRI FAIRPLAY,CO,USA,80440			49.57 USD	0.00 USD	49.57 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			36.09 USD	3.21 USD	39.30 USD
Expense Description:							

Note: (S) Indicates a split transaction



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]
<b>Accounting Codes:</b>							
08/27/2018	08/25/2018	FAIRFIELD INN COLORADO SPRI,CO,USA,80919			116.87 USD	0.00 USD	116.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/25/2018	FAIRFIELD INN COLORADO SPRI,CO,USA,80919			116.87 USD	0.00 USD	116.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
<b>Card Sub-Total</b>							515.06
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							511.85
<b>Sales Tax Total</b>							3.21
<b>Grand Total</b>							515.06

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



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]
08/01/2018	07/31/2018	GALLS 8592667227,KY,USA,40505			-24.00 USD	0.00 USD	-24.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/02/2018	08/01/2018	SOS REGISTRATION FEE 3038606962,CO,USA,80209			10.00 USD	0.00 USD	10.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2018	08/09/2018	JIM S TIRE SERVICE CANON CITY,CO,USA,81212			128.90 USD	0.00 USD	128.90 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	114.90
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	114.90
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	114.90

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



GREGORY D KASPAREK ROAD BRIDGE  
XX-3787

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/07/2018	08/06/2018	TIMBER AND LAWN LLC BUENA VISTA,CO,USA,81211			900.90 USD	0.00 USD	900.90 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	900.90
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	900.90
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	900.90

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



JENNIFER A ANDRUSIN SP NATL HERITAGE  
XX-0184

418 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2018	07/31/2018	AUTHENTIC LIMITED FREEMANS BAY,AUC,NZL,1011			1,495.00 USD	0.00 USD	1,495.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			20.20 USD	0.00 USD	20.20 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,515.20
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,515.20
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	1,515.20

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



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]
08/02/2018	08/02/2018	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	NOODLE SOUP 216-8815151,OH,USA,44403			101.00 USD	0.00 USD	101.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/23/2018	FBL*FRESHBABY 231-348-2706,MI,USA,49770			15.63 USD	0.00 USD	15.63 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/23/2018	SMILEMAKERS INC 888-8007645,SC,USA,29307			49.95 USD	0.00 USD	49.95 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	181.58
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	181.58
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	181.58

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



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]
08/03/2018	08/01/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			60.20 USD	0.00 USD	60.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/03/2018	08/02/2018	RECOLORADO 3038509576,CO,USA,80111	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description: METRO MLS-AUTO PAYMENT							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>							
08/07/2018	08/06/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611	✓		100.00 USD	0.00 USD	100.00 USD
Expense Description: SUMMIT MLS-2 MONTHS TO CATCH UP WITH THEIR NEW SYSTEM							
<b>Accounting Codes: GENERAL FUND: 03 COUNTY ASSESSOR: 0400 OFFICE SUPPLIES: 621100</b>							
08/08/2018	08/06/2018	COMFORT INNS DENVER,CO,USA,80204			458.10 USD	0.00 USD	458.10 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/09/2018	08/08/2018	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	DENVER 1223 SHERMAN ST DENVER,CO,USA,80203			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



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]
08/16/2018	08/15/2018	REALTOR ASSOCIATION/ML 3123298245,IL,USA,60611			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			168.00 USD	14.96 USD	182.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	BEAVER RUN RESORT BRECKENRIDGE,CO,USA,80424			122.50 USD	0.00 USD	122.50 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	1,063.76
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,048.80
<b>Sales Tax Total</b>	14.96
<b>Grand Total</b>	1,063.76

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



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]
08/01/2018	07/31/2018	BAYAUD ENTERPRISES 303-8306885,CO,USA,80223	✓	✓	57.18 USD	0.00 USD	57.18 USD
Expense Description:		SUPPLIES					
<b>Accounting Codes:</b>		GENERAL FUND: 03 PUBLIC HEALTH: 4173 CHEMICALS & SUPPLIES: 622100					
08/06/2018	08/03/2018	SMK*SURVEYMONKEY.COM 971-2445555,CA,USA,94301			27.00 USD	0.00 USD	27.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/06/2018	08/04/2018	WAL-MART #4734 ARVADA,CO,USA,80002			24.87 USD	0.00 USD	24.87 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	MOORE LUMBER ACE HARD BAILEY,CO,USA,80421			8.06 USD	0.31 USD	8.37 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/15/2018	COPPER MTN RESORT COPPER MOUNTA,CO,USA,80443			391.02 USD	0.00 USD	391.02 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2018	08/20/2018	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			15.66 USD	0.00 USD	15.66 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			100.00 USD	0.00 USD	100.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

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>							624.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							623.79
<b>Sales Tax Total</b>							0.31
<b>Grand Total</b>							624.10

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-7849

PO BOX 129  
FAIRPLAY,CO 804400129 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/09/2018	08/08/2018	WAL-MART #0986 FRISCO,CO,USA,80443			109.77 USD	0.00 USD	109.77 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2018	08/11/2018	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440			38.25 USD	3.40 USD	41.65 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2018	08/10/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440			23.12 USD	1.83 USD	24.95 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	176.37
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	171.14
<b>Sales Tax Total</b>	5.23
<b>Grand Total</b>	176.37

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



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]
07/30/2018	07/26/2018	KEYSTONE RESV 9704964971,CO,USA,80435			717.13 USD	0.00 USD	717.13 USD
Expense Description: Lodging at COVA conference- paid by VOCA grant 2016-VA-18-013729-11							
Accounting Codes: GRANT: 07 VICTIMS OF CRIME SERVICES: 2119 MILEAGE & TRAVEL: 637200							

Card Sub-Total	717.13
Non-Card Subtotal	0.00
Net Transaction Amount	717.13
Sales Tax Total	0.00
Grand Total	717.13

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-1104

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/02/2018	07/31/2018	THE HOME DEPOT #1549 MORRISON,CO,USA,804650000			22.40 USD	0.00 USD	22.40 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/06/2018	08/03/2018	SAMSClub #6635 LITTLETON,CO,USA,80123			41.88 USD	0.00 USD	41.88 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/13/2018	08/10/2018	SQ *SQ *BAILEY TOWING BAILEY,CO,USA,80421			171.93 USD	0.00 USD	171.93 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	HARBOR FREIGHT TOOLS 3 LAKEWOOD,CO,USA,80215			29.69 USD	2.27 USD	31.96 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/22/2018	08/20/2018	NATIONAL INSITUTE OF G JDEARING@NIGP,VA,USA,20171			485.00 USD	0.00 USD	485.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



MICHAEL A TUFF ROAD BRIDGE  
XX-1104

1246 COUNTY ROAD 16  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							753.17
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							750.90
<b>Sales Tax Total</b>							2.27
<b>Grand Total</b>							753.17

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



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]
08/14/2018	08/13/2018	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			119.00 USD	0.00 USD	119.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	WM SUPERCENTER #5049 LITTLETON,CO,USA,80127			50.29 USD	0.00 USD	50.29 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.10 USD	0.00 USD	13.10 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	182.39
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	182.39
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	182.39

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



PARK COUNTY COLORADO WACLAW NIERADKA  
XX-2879

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/10/2018	08/10/2018	AUTO PAYMENT DEDUCTION			-30,280.56 USD	0.00 USD	-30,280.56 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-30,280.56
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-30,280.56
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-30,280.56

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



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/30/2018	07/26/2018	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			8.50 USD	0.00 USD	8.50 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/30/2018	07/27/2018	CITY-MARKET #0430 BRECKENRIDGE,CO,USA,80424			40.55 USD	2.25 USD	42.80 USD
Expense Description:							
<b>Accounting Codes:</b>							
07/31/2018	07/31/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			26.99 USD	2.40 USD	29.39 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/02/2018	08/01/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			-1.14 USD	0.00 USD	-1.14 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/10/2018	08/09/2018	SOUTH PARK CITY GIFT S FAIRPLAY,CO,USA,80440			15.95 USD	0.00 USD	15.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/16/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			13.99 USD	1.25 USD	15.24 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/14/2018	THE BUSINESS CONNECTIO FAIRPLAY,CO,USA,80440			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/16/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			30.60 USD	2.72 USD	33.32 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

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>							
08/16/2018	08/15/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			9.99 USD	0.00 USD	9.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/16/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			25.95 USD	0.89 USD	26.84 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	KING SOOPERS #0087 CONIFER,CO,USA,80433			22.22 USD	1.34 USD	23.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/17/2018	08/16/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			47.97 USD	0.00 USD	47.97 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/19/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			13.58 USD	0.00 USD	13.58 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/19/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			25.90 USD	2.30 USD	28.20 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/17/2018	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239			128.02 USD	0.00 USD	128.02 USD
Expense Description:							
<b>Accounting Codes:</b>							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/20/2018	08/18/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			44.99 USD	0.00 USD	44.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/20/2018	08/19/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			86.12 USD	6.36 USD	92.48 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/23/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			20.99 USD	0.00 USD	20.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	PP*RMUO LLC DENVER,CO,USA,80203			50.00 USD	0.00 USD	50.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/24/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			19.56 USD	0.00 USD	19.56 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			64.58 USD	1.88 USD	66.46 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/24/2018	SUBWAY 00294009 FAIRPLAY,CO,USA,80440			76.72 USD	2.23 USD	78.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/26/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			49.17 USD	4.37 USD	53.54 USD
Expense Description:							

Note: (S) Indicates a split transaction



PAT SHEPARD PARK CO LIBRARIES  
XX-9039

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>							
<b>Card Sub-Total</b>							894.19
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							866.20
<b>Sales Tax Total</b>							27.99
<b>Grand Total</b>							894.19

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]
08/02/2018	08/01/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			19.99 USD	0.00 USD	19.99 USD
Expense Description:		Replacement mop heads for AC kennel					
<b>Accounting Codes:</b>		03 ANIMAL CONTROL: 2980 OPERATING EXPENSE: 622900					
08/03/2018	08/02/2018	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description:		Drinking water for Bailey Substation					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
08/07/2018	08/06/2018	LEADSONLINE LLC 800-311-2656,TX,USA,75024			1,064.00 USD	0.00 USD	1,064.00 USD
Expense Description:		6 months unlimited on-line search access for Investigations					
<b>Accounting Codes:</b>		03 COUNTY SHERIFF: 2110 OPERATING EXPENSE: 622900					
08/10/2018	08/09/2018	PAYPAL *CAPET 4029357733,CA,USA,95131			275.00 USD	0.00 USD	275.00 USD
Expense Description:		Evidence Technician training conference registration for Gudjohnsen					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 EDUCATION & TRAINING EXPENSE: 638300					
08/13/2018	08/09/2018	STEAMBOAT CENTRAL RES STEAMBOAT SPR,CO,USA,80487			115.86 USD	0.00 USD	115.86 USD
Expense Description:		Lodging deposit for Evidence Technician conference-Gudjohnsen					
<b>Accounting Codes:</b>		GENERAL FUND: 03 COUNTY SHERIFF: 2110 MILEAGE & TRAVEL: 637200					

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]
08/20/2018	08/17/2018	COLORADO COMPRESSED GA 719-473-7714,CO,USA,80907			86.70 USD	0.00 USD	86.70 USD
Expense Description:		Oxygen tank regulators for Jail Medical					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>PARK COUNTY JAIL: 2128</b>	<b>MEDICAL EXPENSE: 639900</b>			
08/20/2018	08/19/2018	PCH*INTELIUS 877-893- 877-8936132,WA,USA,98101			29.95 USD	0.00 USD	29.95 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/21/2018	08/20/2018	CMI INC 270-685-6374,KY,USA,42303			102.54 USD	0.00 USD	102.54 USD
Expense Description:		Mouthpieces for Jail intoxic					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>PARK COUNTY JAIL: 2128</b>	<b>POLICE SUPPLIES EXPENSE: 622600</b>			
08/22/2018	08/21/2018	USPS PO 0729880192 FAIRPLAY,CO,USA,80440			142.00 USD	0.00 USD	142.00 USD
Expense Description:		Annual box rental and stamps for Bailey Sub					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY SHERIFF: 2110</b>	<b>POSTAGE SHIPPING &amp; BOX RENT: 631100</b>			
08/23/2018	08/23/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			107.47 USD	0.00 USD	107.47 USD
Expense Description:		Various flash drives for reports and investigations					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY SHERIFF: 2110</b>	<b>OFFICE SUPPLIES: 621100</b>			
08/23/2018	08/21/2018	RIVERSIDE TROPHIES LLC BUENA VISTA,CO,USA,81211			129.95 USD	0.00 USD	129.95 USD
Expense Description:		Retirement plaque for Captain Muldoon					
<b>Accounting Codes:</b>		<b>GENERAL FUND: 03</b>	<b>COUNTY SHERIFF: 2110</b>	<b>MISCELLANEOUS EXPENSE: 621900</b>			

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>Card Sub-Total</b>							2,117.46
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							2,117.46
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							2,117.46

This expense report has been completed by:

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

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



SHEILA R CROSS  
XX-0365

PO BOX 1598  
FAIRPLAY,CO 804401598 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/31/2018	07/30/2018	TRTHFDR*TRUTHFINDER.C 888-8974556,CA,USA,92101	✓		27.78 USD	0.00 USD	27.78 USD
Expense Description:		CODE SEARCHES					
<b>Accounting Codes:</b>		GENERAL FUND: 03 ENVIRONMENTAL HEALTH DEPT: 4100 MISCELLANEOUS EXPENSE: 621900					
08/02/2018	08/01/2018	GIS IN THE ROCKIES 720-977-6261,CO,USA,80241	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		HUNTER TRAINING					
<b>Accounting Codes:</b>		GENERAL FUND: 03 MAPPING/GIS: 1913 EDUCATION & TRAINING EXPENSE: 638300					
08/02/2018	08/01/2018	GIS IN THE ROCKIES 720-977-6261,CO,USA,80241	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		JONES TRAINING					
<b>Accounting Codes:</b>		GENERAL FUND: 03 MAPPING/GIS: 1913 EDUCATION & TRAINING EXPENSE: 638300					
08/09/2018	08/08/2018	CACEO ARVADA,CO,USA,80001			350.00 USD	0.00 USD	350.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/14/2018	08/14/2018	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			209.00 USD	0.00 USD	209.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/16/2018	INT'L CODE COUNCIL INC 888-422-7233,IL,USA,60478			255.07 USD	0.00 USD	255.07 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/16/2018	08/15/2018	CLE INTERNATIONAL 3033776600,CO,USA,80111			895.00 USD	0.00 USD	895.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/23/2018	08/22/2018	AMERICAN PLANNING A 3124319100,IL,USA,60601			415.00 USD	0.00 USD	415.00 USD
Expense Description:							

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]
<b>Accounting Codes:</b>							
08/23/2018	08/21/2018	KEYSTONE RESV 9704964971,CO,USA,80435			167.85 USD	0.00 USD	167.85 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	2,419.70
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,419.70
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,419.70

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



SUSAN L WALTON HUMAN SERVICES  
XX-3152

P.O. BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
08/01/2018	07/31/2018	PAYPAL *DAVIDMANDEL 4029357733,CA,USA,95131	✓		525.00 USD	0.00 USD	525.00 USD
Expense Description:		SB-94					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS SB-94: 4418 MONEY PAYMENTS: 671900</b>					
08/01/2018	07/31/2018	PAYPAL *DAVIDMANDEL 4029357733,CA,USA,95131	✓		400.00 USD	0.00 USD	400.00 USD
Expense Description:		SB-94					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS SB-94: 4418 MONEY PAYMENTS: 671900</b>					
08/01/2018	07/31/2018	PAYPAL *DAVIDMANDEL 4029357733,CA,USA,95131	✓		525.00 USD	0.00 USD	525.00 USD
Expense Description:		SB-94					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS SB-94: 4418 MONEY PAYMENTS: 671900</b>					
08/02/2018	08/01/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109	✓		51.98 USD	0.00 USD	51.98 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 OFFICE SUPPLIES: 621100</b>					
08/06/2018	08/02/2018	SAFEWAY #2792 CONIFER,CO,USA,80433	✓		181.94 USD	0.00 USD	181.94 USD
Expense Description:		Misc Expense					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 MISCELLANEOUS EXPENSE: 621900</b>					
08/07/2018	08/06/2018	RUSTIC STATION, LLC BAILEY,CO,USA,80421	✓		53.65 USD	0.00 USD	53.65 USD
Expense Description:		Misc Expense					
<b>Accounting Codes:</b>		<b>Human Services: 12 DHS ADMINISTRATN: 4410 MISCELLANEOUS EXPENSE: 621900</b>					
08/14/2018	08/13/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			193.24 USD	0.00 USD	193.24 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/27/2018	08/26/2018	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			111.69 USD	0.00 USD	111.69 USD
Expense Description:							

Note: (S) Indicates a split transaction



**SUSAN L WALTON HUMAN SERVICES**  
 XX-3152

**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>							
08/27/2018	08/24/2018	AMAZON.COM AMZN.COM/BILL,WA,USA,98109			154.00 USD	0.00 USD	154.00 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	2,196.50
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	2,196.50
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	2,196.50

This expense report has been completed by:

\_\_\_\_\_

Signed

Print Name

Date

This expense report has been verified and approved by:

\_\_\_\_\_

Authorised

Print Name

Date

**Note: (S) Indicates a split transaction**



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]
08/06/2018	08/03/2018	THE HOME DEPOT 1549 MORRISON,CO,USA,80465			418.00 USD	0.00 USD	418.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	BEST BUY 00002980 COLORADO SPRI,CO,USA,80920			388.71 USD	11.28 USD	399.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/08/2018	08/07/2018	BEST BUY 00002980 COLORADO SPRI,CO,USA,80920			26.22 USD	0.77 USD	26.99 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/24/2018	08/23/2018	SILVER SCOOP CREAMERY FAIRPLAY,CO,USA,80440			57.93 USD	0.00 USD	57.93 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	902.91
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	890.86
<b>Sales Tax Total</b>	12.05
<b>Grand Total</b>	902.91

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



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]
08/06/2018	08/03/2018	SUMMIT GREASE MONKEY SILVERTHORNE,CO,USA,80498			159.54 USD	0.00 USD	159.54 USD
Expense Description:							
<b>Accounting Codes:</b>							
08/15/2018	08/14/2018	PANERA BREAD #202444 E GLENDALE,CO,USA,80246			5.06 USD	0.00 USD	5.06 USD
Expense Description:							
<b>Accounting Codes:</b>							

<b>Card Sub-Total</b>	164.60
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	164.60
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	164.60

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