



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
01/09/2019	01/08/2019	AMZN MKTP US*MB85K23D1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	263.60 USD	0.00 USD	263.60 USD
Expense Description:		W2 FORMS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
01/09/2019	01/09/2019	AMAZON.COM*M24KA1WS2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	17.98 USD	0.00 USD	17.98 USD
Expense Description:		HANGING FOLDERS					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030127621100					
01/11/2019	01/09/2019	CBI ONLINE 8008820757, CO, USA, 80215	✓	✓	13.70 USD	0.00 USD	13.70 USD
Expense Description:		BACKGROUND CHECKS LIBRARY VOLUNTEER AND PUB WORKS OPERATOR APPLICANT					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
01/11/2019	01/10/2019	FSI*XCEL ENERGY PMTS 800-895-4999, CO, USA, 80202	✓	✓	2,944.56 USD	85.39 USD	3,029.95 USD
Expense Description:		XCEL ENERGY PAYMT					
Accounting Codes:		ELECTRICITY EXPENSE: 033430634100					
01/11/2019	01/10/2019	FSI*XCEL ENERGY PMTS 800-895-4999, CO, USA, 80202	✓	✓	903.74 USD	26.21 USD	929.95 USD
Expense Description:		XCEL PAYMT					
Accounting Codes:		ELECTRICITY EXPENSE: 033430634100					
01/11/2019	01/09/2019	INT*IN *PATTERSON INN 303-9555142, CO, USA, 80203	✓	✓	155.00 USD	0.00 USD	155.00 USD
Expense Description:		Lodging New Commissioner Training Ray Douglas					
Accounting Codes:		TRAVEL: 030110637200					

Note: (S) Indicates a split transaction



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FAIRPLAY,CO 804400000 USA

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/11/2019	01/10/2019	COLORADO MTN NEWS MEDI 970-328-6409,CO,USA,81637	✓	✓	756.62 USD	0.00 USD	756.62 USD
Expense Description:		AD FOR COMMUNICATIONS OFFICER					
Accounting Codes:		MISCELLANEOUS EXPENSE: 032151621900					
01/15/2019	01/14/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	561.50 USD	0.00 USD	561.50 USD
Expense Description:		CBI BACKGROUND CHECKS FOR CONCEAL CARRY PERMITS - FEES PAID BY APPLICANTS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
01/16/2019	01/15/2019	JORDY CARTER INC 303-7446106,CO,USA,80210-1584			573.00 USD	0.00 USD	573.00 USD
Expense Description:		DEPOSIT FOR FURNISHINGS					
Accounting Codes:		CAPITAL EXPENSE: 143545694100					
01/17/2019	01/15/2019	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	6.85 USD	0.00 USD	6.85 USD
Expense Description:		BACKGROUND CHECK VITAL RECORDS CLERK AND RECORDER					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					
01/21/2019	01/18/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	24.70 USD	0.00 USD	24.70 USD
Expense Description:		1 DAY MAIL					
Accounting Codes:		POSTAGE SHIPPING & BOX REN: 030110631100					

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501 MAIN STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/23/2019	01/22/2019	CO DEPT OF PUBLIC SAFE 3035343468,CO,USA,80202	✓	✓	444.00 USD	0.00 USD	444.00 USD
Expense Description:		DECEMBER 2018 BACKGROUND CHECKS FOR CONCEAL CARRY PERMITS - FEES PAID BY APPLICANTS					
Accounting Codes:		MISC RECEIPTS-CWP: 032110382530					
01/28/2019	01/26/2019	DTV*DIRECTV SERVICE 800-347-3288,CA,USA,90245			231.59 USD	0.00 USD	231.59 USD
Expense Description:		TV SERVICE					
Accounting Codes:		CONTRACTUAL SERVICES EXPENS: 033430639700					
01/28/2019	01/24/2019	CBI ONLINE 8008820757,CO,USA,80215	✓	✓	13.70 USD	0.00 USD	13.70 USD
Expense Description:		BACKGROUND CHECKS FOR LIBRARY VOLUNTEER AND PUB WORKS OPERATOR APPLICANT					
Accounting Codes:		FINGERPRINTNG & BACKGROUND: 030128635700					

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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>Card Sub-Total</b>							7,022.14
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							6,910.54
<b>Sales Tax Total</b>							111.60
<b>Grand Total</b>							7,022.14

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:12/28/2018 - 01/28/2019

**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]
01/03/2019	01/02/2019	ENVATOMARKET45224067 61383766284,UT,USA,84111			21.00 USD	0.00 USD	21.00 USD
Expense Description: Office							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
01/09/2019	01/08/2019	FRONTIER DENVER,CO,USA,80249			411.60 USD	0.00 USD	411.60 USD
Expense Description: Flight to DC							
Accounting Codes: TRAVEL: 036519637200							
01/09/2019	01/08/2019	2019 SAVING PLACES CON 5712268300,VA,USA,22102			280.00 USD	0.00 USD	280.00 USD
Expense Description: Saving Places Conference							
Accounting Codes: EDUCATION & TRAINING: 036519638300							

<b>Card Sub-Total</b>	712.60
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	712.60
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	712.60

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
12/31/2018	12/30/2018	AMZN MKTP US*M26539QO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	229.74 USD	4.89 USD	234.63 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/31/2018	12/30/2018	AMZN MKTP US*M26539QO2 AMZN.COM/BILL,WA,USA,98109	✓	✓	229.74 USD	4.89 USD	234.63 USD
Expense Description:		Duplicate Charge					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
12/31/2018	12/30/2018	AMZN MKTP US*M26539QO2 AMZN.COM/BILL,WA,USA,UNK	✓	✓	-229.74 USD	-4.89 USD	-234.63 USD
Expense Description:		Refund of duplicate charge					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/03/2019	01/02/2019	CO DRIVER SRVS ONLINE 3035343468,CO,USA,80202	✓	✓	9.97 USD	0.00 USD	9.97 USD
Expense Description:		Prospective Employee MVR					
Accounting Codes:		MISCELLANEOUS EXPENSE: 113180621900					
01/03/2019	01/02/2019	AMAZON.COM*M239C1ST2 AMZN.COM/BILL,WA,USA,98109	✓	✓	117.48 USD	5.76 USD	123.24 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/04/2019	01/03/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.70 USD	0.00 USD	6.70 USD
Expense Description:		Postage					
Accounting Codes:		POSTAGE SHIPPING & BOX RENT: 113180631100					
01/04/2019	01/03/2019	AMAZON.COM*MB4JR1CP1 AMZN.COM/BILL,WA,USA,98109	✓	✓	125.07 USD	6.13 USD	131.20 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

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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]
01/14/2019	01/10/2019	HAMPTON INN HOTELS PUEBLO, CO, USA, 81008	✓	✓	282.00 USD	0.00 USD	282.00 USD
Expense Description:		MSHA New Miner Training Lodging - Ron Hyer					
Accounting Codes:		TRAVEL: 113180637200					
01/17/2019	01/16/2019	AMZN MKTP US*MB6W29NQ2 AMZN.COM/BILL, WA, USA, 98109	✓	✓	20.54 USD	0.00 USD	20.54 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/17/2019	01/17/2019	AMAZON.COM*MB5AB2VR0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	14.45 USD	1.29 USD	15.74 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					
01/25/2019	01/23/2019	PF CHANGS #9981 LOVELAND, CO, USA, 80538	✓	✓	21.00 USD	0.00 USD	21.00 USD
Expense Description:		LTAP Training Dinner - Wallace					
Accounting Codes:		TRAVEL: 113180637200					
01/28/2019	01/24/2019	EMBASSY SUITES LOVELAND, CO, USA, 80538	✓	✓	116.00 USD	0.00 USD	116.00 USD
Expense Description:		LTAP Training Lodging - Wallace					
Accounting Codes:		TRAVEL: 113180637200					
01/28/2019	01/24/2019	EMBASSY CAFFEINAS MKPL LOVELAND, CO, USA, 80538	✓	✓	7.46 USD	0.00 USD	7.46 USD
Expense Description:		LTAP Training Breakfast - Wallace					
Accounting Codes:		TRAVEL: 113180637200					

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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]
<b>Card Sub-Total</b>							968.48
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							950.41
<b>Sales Tax Total</b>							18.07
<b>Grand Total</b>							968.48

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Authorised	Print Name	Date

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Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
12/31/2018	12/29/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Internet for PubWorks Bailey					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
12/31/2018	12/29/2018	RISE BROADBAND 200 8444117473,CO,USA,80112	✓		88.18 USD	0.00 USD	88.18 USD
Expense Description:		Accidental Charge for Internet PubWorks Bailey					
<b>Accounting Codes:</b>		<b>TELEPHONE EXPENSE:</b> 031920634500					
12/31/2018	12/29/2018	RISE BROADBAND 200 8444117473,CO,USA,UNK	✓		-88.18 USD	0.00 USD	-88.18 USD
Expense Description:		Refund for accidental charge for Internet PubWorks Bailey					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
01/02/2019	01/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Buffalo Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
01/02/2019	01/01/2019	VIASAT 8554639333,CA,USA,92009	✓		100.48 USD	0.00 USD	100.48 USD
Expense Description:		Jefferson Internet					
<b>Accounting Codes:</b>		<b>INTERNET EXPENSE:</b> 031920634550					
01/07/2019	01/04/2019	AMZN MKTP US*M25M77732 AMZN.COM/BILL,WA,USA,98109	✓		35.83 USD	1.16 USD	36.99 USD
Expense Description:		Cell phone cases					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 031920621900					
01/07/2019	01/06/2019	AMAZON.COM*M25M15UU2 AMZN.COM/BILL,WA,USA,98109	✓		15.48 USD	1.38 USD	16.86 USD
Expense Description:		Cell cases					

Note: (S) Indicates a split transaction



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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> MISCELLANEOUS EXPENSE: 031920621900							
01/08/2019	01/07/2019	ZOOM.US 8887999666,CA,USA,95113	✓		395.10 USD	0.00 USD	395.10 USD
Expense Description: Zoom software license							
<b>Accounting Codes:</b> LICENSING AGREEMENT: 031920635900							
01/08/2019	01/07/2019	ZOOM.US 8887999666,CA,USA,95113	✓		395.10 USD	0.00 USD	395.10 USD
Expense Description: Zoom Software License							
<b>Accounting Codes:</b> LICENSING AGREEMENT: 031920635900							
01/11/2019	01/09/2019	AMZN MKTP US*MB2IZ6JX0 AMZN.COM/BILL,WA,USA,98109	✓		12.99 USD	1.16 USD	14.15 USD
Expense Description: Cell screen protectors							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 031920621900							
01/11/2019	01/09/2019	SOLARWINDS 866-530-8100,TX,USA,78746	✓		213.00 USD	0.00 USD	213.00 USD
Expense Description: Software License							
<b>Accounting Codes:</b> LICENSING AGREEMENT: 031920635900							
01/14/2019	01/11/2019	KEYSTONE RESV 9704964971,CO,USA,80435	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description: Kelly Salamander training							
<b>Accounting Codes:</b> EDUCATION & TRAINING EXPENS: 031920638300							
01/14/2019	01/14/2019	AMAZON.COM*MB4RK70T1 AMZN.COM/BILL,WA,USA,98109	✓		200.37 USD	0.00 USD	200.37 USD
Expense Description: Bluetooth Headsets for Treasurer's Office							
<b>Accounting Codes:</b> COMPUTER SUPPLIES EXPENSE: 031920621600							
01/14/2019	01/11/2019	AMAZON.COM*MB6I47AM0 AMZN.COM/BILL,WA,USA,98109	✓		609.99 USD	0.00 USD	609.99 USD
Expense Description: Triplite KVM Console for Server Room							

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BJ NORTH INFORMATION SVCS  
XX-7682

PO BOX 1373  
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: COMPUTER SUPPLIES EXPENSE: 031920621600</b>							
01/14/2019	01/11/2019	MOUNTAIN CONNECT 970-3821799, CO, USA, 81301	✓		398.00 USD	0.00 USD	398.00 USD
Expense Description: Mountain Connect Conference for Christopher							
<b>Accounting Codes: EDUCATION &amp; TRAINING EXPENS: 031920638300</b>							
01/16/2019	01/15/2019	AMZN MKTP US*MB8RG2G30 AMZN.COM/BILL, WA, USA, 98109	✓		91.89 USD	0.00 USD	91.89 USD
Expense Description: Cell cases							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 031920621900</b>							
01/16/2019	01/15/2019	AMZN MKTP US*MB0SX4P81 AMZN.COM/BILL, WA, USA, 98109	✓		39.25 USD	0.00 USD	39.25 USD
Expense Description: Cell Screen Protectors							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 031920621900</b>							
01/21/2019	01/19/2019	INTUIT *QB ONLINE 800-286-6800, CA, USA, 92129	✓		20.00 USD	0.00 USD	20.00 USD
Expense Description: CSU Extension Quickbooks							
<b>Accounting Codes: LICENSING AGREEMENT: 031920635900</b>							
01/21/2019	01/18/2019	BEST WESTERN HOTELS 9706677810, CO, USA, 80537	✓		87.65 USD	0.00 USD	87.65 USD
Expense Description: Lodging Kelly Salamander Training							
<b>Accounting Codes: TRAVEL: 031920637200</b>							
01/24/2019	01/23/2019	ADOBE *CREATIVE CLOUD 8008336687, CA, USA, 95110			19.99 USD	0.00 USD	19.99 USD
Expense Description: MONTHLY FEE FOR VICTIM SERVICES							
<b>Accounting Codes: LICENSING AGREEMENT: 031920635900</b>							

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Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

BONNIE P GUZMAN CORONER  
XX-4527

PO BOX 1742  
FAIRPLAY,CO 804401742 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/25/2019	01/24/2019	WAYNE STATE U DETROIT,MI,USA,06511			495.00 USD	0.00 USD	495.00 USD
Expense Description:		MLDI Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					

<b>Card Sub-Total</b>	495.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	495.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	495.00

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J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

BRADLEY GOLDEN  
XX-8693

PO BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/24/2019	01/22/2019	BUFFALO WILD WINGS 027 COLORADO SPGS, CO, USA, 80906-4039			11.08 USD	0.00 USD	11.08 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/25/2019	01/23/2019	QUIJOTES MEXICAN GRILL COLORADO SPRI, CO, USA, 80909			4.74 USD	0.00 USD	4.74 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/28/2019	01/24/2019	OFFICE DEPOT #456 COLORADO SPGS, CO, USA, 80905			35.98 USD	0.00 USD	35.98 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/28/2019	01/24/2019	BEST WESTERN HOTELS COLORADO SPGS, CO, USA, 80905			148.00 USD	0.00 USD	148.00 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/28/2019	01/24/2019	QUIJOTES MEXICAN GRILL COLORADO SPRI, CO, USA, 80909			4.74 USD	0.00 USD	4.74 USD
Expense Description:							
<b>Accounting Codes:</b>							
01/28/2019	01/24/2019	OFFICE DEPOT #456 COLORADO SPGS, CO, USA, 80905			35.98 USD	2.97 USD	38.95 USD
Expense Description:							
<b>Accounting Codes:</b>							

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J.P.Morgan

Expense Report with Tax (v2)  
Posting Date:12/28/2018 - 01/28/2019

BRADLEY GOLDEN  
XX-8693

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>							243.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							240.52
<b>Sales Tax Total</b>							2.97
<b>Grand Total</b>							243.49

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Signed	Print Name	Date
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Authorised	Print Name	Date
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Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/08/2019	01/07/2019	IAAO ORG 816-701-8100,MO,USA,64105			190.00 USD	0.00 USD	190.00 USD
Expense Description:							
Accounting Codes:							
01/21/2019	01/18/2019	IAAO ORG 816-701-8100,MO,USA,64105			-190.00 USD	0.00 USD	-190.00 USD
Expense Description:							
Accounting Codes:							
<b>Card Sub-Total</b>							0.00
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							0.00
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							0.00

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: 12/28/2018 - 01/28/2019

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]
12/31/2018	12/28/2018	THECORONASATFRESHWATER GUFFEY, CO, USA, 80820			80.00 USD	0.00 USD	80.00 USD
Expense Description:		Dist 9 Support meeting					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
12/31/2018	12/28/2018	THECORONASATFRESHWATER GUFFEY, CO, USA, 80820			80.00 USD	0.00 USD	80.00 USD
Expense Description:		Error Duplicate					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
12/31/2018	12/28/2018	THECORONASATFRESHWATER GUFFEY, CO, USA, UNK			-80.00 USD	0.00 USD	-80.00 USD
Expense Description:		Error Duplicate Refund					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/03/2019	01/02/2019	AMERICAN BOARD MEDICOL 4108073007, MD, USA, 21223			100.00 USD	0.00 USD	100.00 USD
Expense Description:		ABMDI-Fellow Application					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
01/08/2019	01/07/2019	TST* SALADO FAIRPLAY, CO, USA, 80440			52.00 USD	0.00 USD	52.00 USD
Expense Description:		High School Internship Meal					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/11/2019	01/09/2019	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440			46.10 USD	0.00 USD	46.10 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/14/2019	01/12/2019	FAMILY DOLLAR #10395 FAIRPLAY, CO, USA, 80440			16.00 USD	0.00 USD	16.00 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
01/14/2019	01/12/2019	PRATHERS MARKET FAIRPLAY, CO, USA, 80440			5.90 USD	0.47 USD	6.37 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/16/2019	01/15/2019	PUBLIC SAFETY CENTER 559-6510919, OR, USA, 97401			41.96 USD	0.00 USD	41.96 USD
Expense Description:		Morgue Supplies					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/16/2019	01/15/2019	PUBLIC SAFETY CENTER 559-6510919, OR, USA, 97401			658.06 USD	0.00 USD	658.06 USD
Expense Description:		Investigation Supplies -					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/24/2019	01/23/2019	EXPEDIA 7407481533976 EXPEDIA.COM, WA, USA, 98004			2.31 USD	0.00 USD	2.31 USD
Expense Description:		Wayne State Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					
01/25/2019	01/23/2019	AMERICAN AIRLINES BELLEVUE, WA, USA, 85034-3802			137.00 USD	0.00 USD	137.00 USD
Expense Description:		Wayne State Training					
Accounting Codes:		DUES & MEETINGS EXPENSE: 032180633500					
01/25/2019	01/23/2019	DELTA BELLEVUE, WA, USA, 30354-1989			148.30 USD	0.00 USD	148.30 USD
Expense Description:		Wayne State Training					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 032180638300					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
<b>Card Sub-Total</b>							1,288.10
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,287.63
<b>Sales Tax Total</b>							0.47
<b>Grand Total</b>							1,288.10

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
01/16/2019	01/15/2019	STAPLES 00114298 CONIFER, CO, USA, 80433			242.40 USD	0.00 USD	242.40 USD
Expense Description:		OFFICE SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 030210621100					
01/17/2019	01/15/2019	3 MARGARITAS - CONIFER CONIFER, CO, USA, 80433			10.00 USD	0.00 USD	10.00 USD
Expense Description:		LIQUOR POSTING					
Accounting Codes:		TRAVEL: 030240637200					
01/22/2019	01/20/2019	EDELWEISS_1 COLORADO SPGS, CO, USA, 80905			72.00 USD	0.00 USD	72.00 USD
Expense Description:							
Accounting Codes:							
01/25/2019	01/24/2019	DOUBLETREE COLORADO SPRI, CO, USA, 80906			481.29 USD	0.00 USD	481.29 USD
Expense Description:		2019 CCCA CONFERENCE HOTEL FOR DEBBI					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					
01/25/2019	01/24/2019	DOUBLETREE COLORADO SPRI, CO, USA, 80906			433.29 USD	0.00 USD	433.29 USD
Expense Description:		2019 CCCA CONFERENCE HOTEL FOR TRICHON					
Accounting Codes:		EDUCATION & TRAINING: 030250638300					
01/25/2019	01/24/2019	DOUBLETREE COLORADO SPRI, CO, USA, 80906			433.29 USD	0.00 USD	433.29 USD
Expense Description:		2019 CCCA CONFERENCE HOTEL FOR JACKIE					
Accounting Codes:		EDUCATION & TRAINING EXPENS: 030210638300					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description: REFUND FOR TAX EXEMPTION DEBBI							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030210638300							
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description: REFUND FOR TAX EXEMPTION TRICHON							
Accounting Codes: EDUCATION & TRAINING: 030250638300							
01/28/2019	01/25/2019	DOUBLETREE COLORADO SPRI,CO,USA,80906			-40.29 USD	0.00 USD	-40.29 USD
Expense Description: REFUND FOR TAX EXEMPTION JACKIE							
Accounting Codes: EDUCATION & TRAINING EXPENS: 030210638300							

Card Sub-Total	1,551.40
Non-Card Subtotal	0.00
Net Transaction Amount	1,551.40
Sales Tax Total	0.00
Grand Total	1,551.40

This expense report has been completed by: \_\_\_\_\_  
Signed \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

This expense report has been verified and approved by: \_\_\_\_\_  
Authorised \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/07/2019	01/04/2019	WOVO IDENTITY SOLUTION 303-4562514,CO,USA,80004			375.00 USD	0.00 USD	375.00 USD
Expense Description:		Finger print scanner annual software and new hardware.					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/08/2019	01/07/2019	OFFICESUPPLY.COM 8663025397,WI,USA,53925			299.72 USD	0.00 USD	299.72 USD
Expense Description:		Office supplies.					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					
01/17/2019	01/17/2019	AMAZON.COM*MB2UT9XP1 AMZN.COM/BILL,WA,USA,98109			13.13 USD	1.17 USD	14.30 USD
Expense Description:		Camera Case					
Accounting Codes:		OPERATING EXPENSE: 032180622900					
01/28/2019	01/25/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440			13.50 USD	0.00 USD	13.50 USD
Expense Description:		Cleaning Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 032180621100					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

DON E COMSTOCK CORONERS OFFICE  
XX-1586

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Card Sub-Total</b>							702.52
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							701.35
<b>Sales Tax Total</b>							1.17
<b>Grand Total</b>							702.52

This expense report has been completed by:

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

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

GARY NICHOLS RECREATION DEV  
XX-3764

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/24/2019	01/23/2019	DRI*ESRI ORDERFIND.COM,MN,USA,55343			50.00 USD	1.45 USD	51.45 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 036520621100					

<b>Card Sub-Total</b>	51.45
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	50.00
<b>Sales Tax Total</b>	1.45
<b>Grand Total</b>	51.45

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:12/28/2018 - 01/28/2019

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]
01/18/2019	01/17/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			7.40 USD	0.58 USD	7.98 USD
Expense Description:		SUPPLIES					
Accounting Codes:		MISCELLANEOUS EXPENSE: 034175621900					
01/23/2019	01/22/2019	PRATHERS MARKET FAIRPLAY,CO,USA,80440			12.85 USD	1.02 USD	13.87 USD
Expense Description:		SUPPLIES					
Accounting Codes:		OFFICE SUPPLIES: 034175621100					
<b>Card Sub-Total</b>							21.85
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							20.25
<b>Sales Tax Total</b>							1.60
<b>Grand Total</b>							21.85

This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/11/2019	01/09/2019	AMZN MKTP US*MB57F7JJ0 AMZN.COM/BILL,WA,USA,98109	✓		10.28 USD	0.00 USD	10.28 USD
Expense Description:		misc					
Accounting Codes:		COMPUTER SUPPLIES EXPENSE: 113180621600					
01/16/2019	01/15/2019	CONOCO - CON 2708925 PONCHA SPRING,CO,USA,81242	✓	✓	35.00 USD	0.00 USD	35.00 USD
Expense Description:		Fuel for county truck					
Accounting Codes:		TRAVEL: 113180637200					

<b>Card Sub-Total</b>	45.28
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	45.28
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	45.28

This expense report has been completed by:

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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



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
12/28/2018	12/27/2018	PRATHERS MARKET FAIRPLAY,CO,USA,80440			13.51 USD	1.07 USD	14.58 USD
Expense Description: OFFICE SUPPLIES							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
01/09/2019	01/08/2019	2019 SAVING PLACES CON 5712268300,VA,USA,22102			225.00 USD	0.00 USD	225.00 USD
Expense Description: Saving Places Conference-JA							
Accounting Codes: EDUCATION & TRAINING: 036519638300							
01/09/2019	01/08/2019	2019 SAVING PLACES CON 5712268300,VA,USA,22102			225.00 USD	0.00 USD	225.00 USD
Expense Description: Saving Places Conference- Jon Grams							
Accounting Codes: EDUCATION & TRAINING: 036519638300							
01/11/2019	01/10/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			27.21 USD	0.00 USD	27.21 USD
Expense Description: Business Cards for Jon Grams							
Accounting Codes: OFFICE SUPPLIES: 036519621100							
01/11/2019	01/09/2019	2019 SAVING PLACES CON 5712268300,VA,USA,22102			225.00 USD	0.00 USD	225.00 USD
Expense Description: Saving Places Conference- Steve Plutt PCHPAC Funds							
Accounting Codes: BOARD MEMBER EXPENSE: 036519619300							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
<b>Card Sub-Total</b>							716.79
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							715.72
<b>Sales Tax Total</b>							1.07
<b>Grand Total</b>							716.79

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
12/28/2018	12/28/2018	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							
01/28/2019	01/27/2019	STRAIGHTTALK*SERVICES 877-430-2355,FL,USA,33178	✓	✓	15.00 USD	0.00 USD	15.00 USD
Expense Description: STRAIGHT TALK .. WIC MONTHLY CHARGE FOR HOT SPOT							
Accounting Codes: TELEPHONE EXPENSE: 074172634500							

Card Sub-Total	30.00
Non-Card Subtotal	0.00
Net Transaction Amount	30.00
Sales Tax Total	0.00
Grand Total	30.00

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



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

KIM CASTELLANO HUMAN SERVICES  
XX-9329

825 CLARK STREET  
FAIRPLAY,CO 804400000 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/07/2019	01/03/2019	MOTEL 6 3034240658,CO,USA,80033			130.51 USD	0.00 USD	130.51 USD
Expense Description:		Case Services					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124537621900					
01/08/2019	01/07/2019	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:		New Employee Finger Prints					
Accounting Codes:		MISCELLANEOUS EXPENSE: 124410621900					
01/10/2019	01/10/2019	AMZN MKTP US*MB0LV9CB2 AMZN.COM/BILL,WA,USA,98109			21.98 USD	0.00 USD	21.98 USD
Expense Description:		Cell Phone Expense					
Accounting Codes:		CELL PHONE EXPENSE: 124537634540					

Card Sub-Total	201.99
Non-Card Subtotal	0.00
Net Transaction Amount	201.99
Sales Tax Total	0.00
Grand Total	201.99

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
12/31/2018	12/28/2018	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
Accounting Codes:							
12/31/2018	12/28/2018	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,01821			49.50 USD	0.00 USD	49.50 USD
Expense Description:							
Accounting Codes:							
12/31/2018	12/28/2018	IDENTOGO - CO FINGERPR BILLERICA,MA,USA,UNK			-49.50 USD	0.00 USD	-49.50 USD
Expense Description:							
Accounting Codes:							
01/03/2019	01/02/2019	RECOLORADO 3038509576,CO,USA,80111			45.00 USD	0.00 USD	45.00 USD
Expense Description:							
Accounting Codes:							
<b>Card Sub-Total</b>							94.50
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							94.50
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							94.50

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
12/31/2018	12/29/2018	AMZN MKTP US*M27ED8IZ0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	119.30 USD	3.92 USD	123.22 USD
Expense Description: ***2018*** AMAZON_EDUCATIOI							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							
12/31/2018	12/29/2018	AMZN MKTP US*M27ED8IZ0 AMZN.COM/BILL, WA, USA, 98109	✓	✓	119.30 USD	3.92 USD	123.22 USD
Expense Description: 01 AMAZON PROBLEM DOUBLE POSTED ON 12/31/18							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							
12/31/2018	12/29/2018	AMZN MKTP US*M27ED8IZ0 AMZN.COM/BILL, WA, USA, UNK	✓	✓	-119.30 USD	-3.92 USD	-123.22 USD
Expense Description: 01 AMAZON PROBLEM DOUBLE POSTED ON 12/31/18 CORRECTED							
Accounting Codes: EDUCATION & TRAINING EXPENS: 034173638300							
01/04/2019	01/03/2019	SMK*SURVEYMONKEY.COM 971-2445555, CA, USA, 94301	✓	✓	33.00 USD	0.00 USD	33.00 USD
Expense Description: 01 SURVEY MONKEY ... STEPP ONLINE SURVEY							
Accounting Codes: EDUCATION & TRAINING: 074164638300							
01/16/2019	01/14/2019	NSO/HEALTHCARE MALPINS TEL8002471500, PA, USA, 60616	✓	✓	109.00 USD	0.00 USD	109.00 USD
Expense Description: 01 NSO HEALTHCARE ... A35 NURSE LIABILITY INS for Medicaid billing							
Accounting Codes: MISCELLANEOUS EXPENSE: 074171621900							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/21/2019	01/19/2019	HOMEDEPOT.COM 800-430-3376,GA,USA,303390000	✓	✓	433.31 USD	0.00 USD	433.31 USD
Expense Description: 01 Home Depot ... supplies clinic							
Accounting Codes: CHEMICALS & SUPPLIES: 034173622100							
01/25/2019	01/23/2019	1700 PENN DENVER,CO,USA,80202	✓	✓	10.00 USD	0.00 USD	10.00 USD
Expense Description: 1700 PENN .. HC QTRLY MEETING PARKING							
Accounting Codes: MILEAGE & TRAVEL EXPENSE: 074177637200							

Card Sub-Total	708.53
Non-Card Subtotal	0.00
Net Transaction Amount	704.61
Sales Tax Total	3.92
Grand Total	708.53

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/04/2019	01/03/2019	ASIAN FUSION FAIRPLAY,CO,USA,80440	✓		43.72 USD	0.00 USD	43.72 USD
Expense Description:		CAD training meeting food					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 032151638300					
01/15/2019	01/14/2019	SQ *SQ *DREAM STREAM C FAIRPLAY,CO,USA,80440	✓		51.20 USD	4.56 USD	55.76 USD
Expense Description:		food radio meeting					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS REIMBURSEMENT:</b> 032151364900					
01/18/2019	01/16/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		137.70 USD	0.00 USD	137.70 USD
Expense Description:		office supplies - cleaning, tissue and paper towels, kitchen					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					
01/21/2019	01/18/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		57.84 USD	0.00 USD	57.84 USD
Expense Description:		AA & AAA batteries					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032151621100					
01/21/2019	01/18/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		310.47 USD	0.00 USD	310.47 USD
Expense Description:		carpet protectors at each dispatch station. Go bag Annie - mobile SWAT resources, computer etc.					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS REIMBURSEMENT:</b> 032151364900					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
<b>Card Sub-Total</b>							605.49
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							600.93
<b>Sales Tax Total</b>							4.56
<b>Grand Total</b>							605.49

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



**Expense Report with Tax (v2)**

Posting Date:12/28/2018 - 01/28/2019

**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]
01/11/2019	01/09/2019	COLORADO ORGANIZATION 3038611160,CO,USA,80222			150.00 USD	0.00 USD	150.00 USD
Expense Description: Annual membership dues- paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: DUES & MEETINGS EXPENSE: 072119633500							
01/24/2019	01/23/2019	HILTON SAN DIEGO,CA,USA,92101			196.35 USD	0.00 USD	196.35 USD
Expense Description: Deposit for lodging at EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							

<b>Card Sub-Total</b>	346.35
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	346.35
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	346.35

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:12/28/2018 - 01/28/2019

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]
01/03/2019	01/02/2019	LOWES #01903* LAKEWOOD,CO,USA,80215			14.98 USD	0.00 USD	14.98 USD
Expense Description: Small office heater for Mike Nelson							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 113180621100							
01/10/2019	01/09/2019	AMZN MKTP US*MB9AA5J00 AMZN.COM/BILL,WA,USA,98109	✓	✓	64.98 USD	0.00 USD	64.98 USD
Expense Description: Window film for front office, Public Works.							
Accounting Codes: FACILITIES USE ONLY-MAINT&R: 113180636600							
01/18/2019	01/17/2019	USPS PO 0729880192 FAIRPLAY,CO,USA,80440	✓	✓	6.91 USD	0.00 USD	6.91 USD
Expense Description: DRMS Technical Revision for Elkhorn Pit							
Accounting Codes: POSTAGE SHIPPING & BOX RENT: 113180631100							

Card Sub-Total	86.87
Non-Card Subtotal	0.00
Net Transaction Amount	86.87
Sales Tax Total	0.00
Grand Total	86.87

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:12/28/2018 - 01/28/2019

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]
12/28/2018	12/27/2018	AMAZON PRIME AMZN.COM/BILL, WA, USA, 98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		Shop Supplies					
Accounting Codes:		SHOP SUPPLIES EXPENSE: 113141624500					
12/28/2018	12/26/2018	THE HOME DEPOT #1551 AURORA, CO, USA, 800110000	✓	✓	130.28 USD	0.00 USD	130.28 USD
Expense Description:							
Accounting Codes:							
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110	✓	✓	199.55 USD	0.00 USD	199.55 USD
Expense Description:		Truck Sides					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110	✓	✓	159.98 USD	0.00 USD	159.98 USD
Expense Description:		Hrns Plowside Super V, Hydraulic Cover					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110	✓	✓	199.55 USD	0.00 USD	199.55 USD
Expense Description:		Duplicate Charge					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110	✓	✓	159.98 USD	0.00 USD	159.98 USD
Expense Description:		Duplicate Charge					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, UNK	✓	✓	-199.55 USD	0.00 USD	-199.55 USD
Expense Description:		REFUND					
Accounting Codes:		EQUIPMENT REPAIR & MAINT: 113141636300					

Note: (S) Indicates a split transaction

**Expense Report with Tax (v2)**

Posting Date: 12/28/2018 - 01/28/2019

**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]
12/31/2018	12/28/2018	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, UNK	✓	✓	-159.98 USD	0.00 USD	-159.98 USD
Expense Description:		REFUND					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
01/04/2019	01/03/2019	LHM FORD LAKEWOOD LAKEWOOD, CO, USA, 80215	✓	✓	250.84 USD	0.00 USD	250.84 USD
Expense Description:		Equipment Repair					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
01/04/2019	01/03/2019	HARBOR FREIGHT TOOLS 3 LAKEWOOD, CO, USA, 80215	✓	✓	270.99 USD	22.52 USD	293.51 USD
Expense Description:		Top Grain Utility Gloves					
<b>Accounting Codes:</b>		<b>SAFETY EQUIPMENT:</b> 112419621400					
01/07/2019	01/03/2019	THE HOME DEPOT #1549 MORRISON, CO, USA, 804650000	✓	✓	23.73 USD	0.00 USD	23.73 USD
Expense Description:		Clorox Clean up, Metal Hole Saw					
<b>Accounting Codes:</b>		<b>SHOP SUPPLIES EXPENSE:</b> 113141624500					
01/18/2019	01/17/2019	MASTERCRAFT TRUCK EQUI ENGLEWOOD, CO, USA, 80110	✓	✓	257.20 USD	0.00 USD	257.20 USD
Expense Description:		Cut Edge Steel					
<b>Accounting Codes:</b>		<b>EQUIPMENT BLADES EXPENSE:</b> 113141623600					
01/23/2019	01/23/2019	AMZN MKTP US*MB2L368B1 AMZN.COM/BILL, WA, USA, 98109	✓	✓	78.00 USD	0.00 USD	78.00 USD
Expense Description:		Heavy Duty Solenoid 12V, Unit 274					
<b>Accounting Codes:</b>		<b>EQUIPMENT REPAIR &amp; MAINT:</b> 113141636300					
01/25/2019	01/24/2019	SAMS CLUB #4777 DENVER, CO, USA, 80238	✓	✓	183.20 USD	0.00 USD	183.20 USD
Expense Description:		Office Supplies					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 113180621100					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/28/2019	01/27/2019	AMAZON PRIME AMZN.COM/BILL,WA,USA,98109			12.99 USD	0.00 USD	12.99 USD
Expense Description:		Office Supplies					
Accounting Codes:		OFFICE SUPPLIES EXPENSE: 113180621100					

<b>Card Sub-Total</b>	1,602.27
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,579.75
<b>Sales Tax Total</b>	22.52
<b>Grand Total</b>	1,602.27

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:12/28/2018 - 01/28/2019

MIKE BRAZELL BOCC  
XX-1712

PO BOX 1373  
FAIRPLAY,CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/25/2019	01/24/2019	TIME PARK LOT 20B DENVER,CO,USA,80202			17.00 USD	0.00 USD	17.00 USD
Expense Description:		FEE					
Accounting Codes: TRAVEL: 030110637200							

<b>Card Sub-Total</b>	17.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	17.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	17.00

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: 12/28/2018 - 01/28/2019

MONICA JONES  
XX-7981

PO BOX 636  
FAIRPLAY, CO 804400636 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/25/2019	01/24/2019	DENVER 1223 SHERMAN ST DENVER, CO, USA, 80203			15.00 USD	0.00 USD	15.00 USD
Expense Description:							
Accounting Codes:							
01/25/2019	01/24/2019	CONOCO - BAILEY SELF S BAILEY, CO, USA, 80421			34.03 USD	0.00 USD	34.03 USD
Expense Description:							
Accounting Codes:							
01/28/2019	01/24/2019	COMFORT INNS DENVER, CO, USA, 80204			114.59 USD	0.00 USD	114.59 USD
Expense Description:							
Accounting Codes:							
01/28/2019	01/24/2019	COMFORT INNS DENVER, CO, USA, 80204			114.59 USD	0.00 USD	114.59 USD
Expense Description:							
Accounting Codes:							
<b>Card Sub-Total</b>							278.21
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							278.21
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							278.21

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:12/28/2018 - 01/28/2019

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]
01/10/2019	01/10/2019	AUTO PAYMENT DEDUCTION			-34,646.26 USD	0.00 USD	-34,646.26 USD

Expense Description:

Accounting Codes:

<b>Card Sub-Total</b>	-34,646.26
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	-34,646.26
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	-34,646.26

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:12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/28/2018	12/27/2018	WALMART.COM 8009666546,AR,USA,72716	✓		171.56 USD	7.84 USD	179.40 USD
Expense Description:		2018 items for after school library program					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/28/2018	12/27/2018	SOUTH PARK TRUE VALUE FAIRPLAY,CO,USA,80440	✓		125.83 USD	0.00 USD	125.83 USD
Expense Description:		2018 Paint supplies for Fairplay Library Bathroom					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/28/2018	12/28/2018	AMZN MKTP US*M20RB15K2 AMZN.COM/BILL,WA,USA,98109	✓		71.80 USD	0.00 USD	71.80 USD
Expense Description:		2018 shop-vac and craft items for Fairplay Library					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/28/2018	AMZN MKTP US*M27U11981 AMZN.COM/BILL,WA,USA,98109	✓		35.96 USD	0.00 USD	35.96 USD
Expense Description:		2018 items for after school library program					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/28/2018	AMZN MKTP US*M21D469R1 AMZN.COM/BILL,WA,USA,98109	✓		132.71 USD	0.00 USD	132.71 USD
Expense Description:		2018 clock for Fairplay Library from donations fund					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/30/2018	AMZN MKTP US*M21NX7R30 AMZN.COM/BILL,WA,USA,98109	✓		31.88 USD	0.00 USD	31.88 USD
Expense Description:		2018 items for after school library program					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
12/31/2018	12/28/2018	AMZN MKTP US*M21IG09B1 AMZN.COM/BILL,WA,USA,98109	✓		59.92 USD	0.00 USD	59.92 USD
Expense Description: 2018 items for after school program							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
12/31/2018	12/28/2018	AMZN MKTP US*M27U11981 AMZN.COM/BILL,WA,USA,98109			35.96 USD	0.00 USD	35.96 USD
Expense Description: duplicate charge for order 112-3743921-0833067 2018							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
12/31/2018	12/28/2018	AMZN MKTP US*M21IG09B1 AMZN.COM/BILL,WA,USA,98109			59.92 USD	0.00 USD	59.92 USD
Expense Description: duplicate charge for order 112-0728512-0330615 2018							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
12/31/2018	12/28/2018	AMZN MKTP US*M21D469R1 AMZN.COM/BILL,WA,USA,98109			132.71 USD	0.00 USD	132.71 USD
Expense Description: duplicate charge for order 112-1050276-8541052 2018							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							
12/31/2018	12/30/2018	AMZN MKTP US*M21NX7R30 AMZN.COM/BILL,WA,USA,98109			31.88 USD	0.00 USD	31.88 USD
Expense Description: duplicate charge for order 112-0728512-0330615 2018							
<b>Accounting Codes: MISCELLANEOUS EXPENSE: 035500621900</b>							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
12/31/2018	12/30/2018	AMZN MKTP US*M21NX7R30 AMZN.COM/BILL, WA, USA, UNK			-31.88 USD	0.00 USD	-31.88 USD
Expense Description:		credit for duplicate charge on order 112-0728512-0330615 2018					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/28/2018	AMZN MKTP US*M21D469R1 AMZN.COM/BILL, WA, USA, UNK			-132.71 USD	0.00 USD	-132.71 USD
Expense Description:		credit for duplicate charge on order 112-1050276-8541052 2018					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/28/2018	AMZN MKTP US*M21IG09B1 AMZN.COM/BILL, WA, USA, UNK			-59.92 USD	0.00 USD	-59.92 USD
Expense Description:		credit for duplicate charge on order 112-0728512-0330615 2018					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
12/31/2018	12/28/2018	AMZN MKTP US*M27U11981 AMZN.COM/BILL, WA, USA, UNK			-35.96 USD	0.00 USD	-35.96 USD
Expense Description:		credit for duplicate charge on order 112-3743921-0833067					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
01/04/2019	01/03/2019	CLIC 3034221150, CO, USA, 80112	✓		50.00 USD	0.00 USD	50.00 USD
Expense Description:		2019 Ft Morgan Workshop will be reimbursed by CSL					
Accounting Codes:		EDUCATION & TRAINING: 035500638300					
01/07/2019	01/04/2019	USPS PO 0729880192 FAIRPLAY, CO, USA, 80440	✓		56.70 USD	0.00 USD	56.70 USD
Expense Description:		Postage					

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> POSTAGE EXPENSE: 035500631100							
01/10/2019	01/08/2019	FAMILY DOLLAR #10395 FAIRPLAY,CO,USA,80440	✓		15.90 USD	0.00 USD	15.90 USD
Expense Description: Coffee for Fairplay Library and PCBAB meetings							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 035500621900							
01/11/2019	01/09/2019	WAL-MART #0921 SALIDA,CO,USA,81201	✓		5.00 USD	0.00 USD	5.00 USD
Expense Description: chairpad for Fairplay Library							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 035500621900							
01/11/2019	01/09/2019	WAL-MART #0921 SALIDA,CO,USA,81201	✓		201.07 USD	0.00 USD	201.07 USD
Expense Description: chair pads and after school library program items from donation fund							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 035500621900							
01/21/2019	01/17/2019	OFFICE DEPOT #1080 800-463-3768,CO,USA,80239	✓		527.17 USD	0.00 USD	527.17 USD
Expense Description: office supplies for all 4 library branches 1st quarter							
<b>Accounting Codes:</b> OFFICE SUPPLIES EXPENSE: 035500621100							
01/21/2019	01/19/2019	AMAZON.COM AMZN.COM/BILL,WA,USA,98109	✓		-0.62 USD	-0.06 USD	-0.68 USD
Expense Description: misc credit applied for total of \$.74							
<b>Accounting Codes:</b> MISCELLANEOUS EXPENSE: 035500621900							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/21/2019	01/19/2019	AMZN MKTP US*MB26D4T92 AMZN.COM/BILL, WA, USA, 98109	✓		24.89 USD	0.00 USD	24.89 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
01/21/2019	01/19/2019	AMAZON.COM AMZN.COM/BILL, WA, USA, 98109	✓		-0.74 USD	-0.07 USD	-0.81 USD
Expense Description:		misc credit for \$.88					
Accounting Codes:		MISCELLANEOUS EXPENSE: 035500621900					
01/21/2019	01/19/2019	AMZN MKTP US*MB1834JT2 AMZN.COM/BILL, WA, USA, 98109	✓		19.34 USD	0.00 USD	19.34 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
01/21/2019	01/18/2019	AMZN MKTP US*MB5JL1V71 AMZN.COM/BILL, WA, USA, 98109	✓		21.64 USD	0.00 USD	21.64 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
01/21/2019	01/20/2019	AMZN MKTP US*MB0GZ4AU2 AMZN.COM/BILL, WA, USA, 98109	✓		104.79 USD	0.00 USD	104.79 USD
Expense Description:							
Accounting Codes:							
01/21/2019	01/20/2019	AMAZON.COM*MB9DU2A62 AMZN.COM/BILL, WA, USA, 98109	✓		17.68 USD	0.00 USD	17.68 USD
Expense Description:		new book					
Accounting Codes:		LIBRARY BOOK EXPENSE: 065100714000					
01/23/2019	01/23/2019	AMZN MKTP US*MB8N128O1 AMZN.COM/BILL, WA, USA, 98109	✓		12.96 USD	0.00 USD	12.96 USD
Expense Description:		DVD					
Accounting Codes:		VIDEOS & AUDIO BOOKS: 035500638400					
01/24/2019	01/23/2019	AMZN MKTP US*MB39S7P92 AMZN.COM/BILL, WA, USA, 98109	✓		18.62 USD	0.00 USD	18.62 USD
Expense Description:		DVDs					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

PAT SHEPARD PARK CO LIBRARIES  
XX-0869

P.O. BOX 1373  
FAIRPLAY, CO 804401373 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> VIDEOS & AUDIO BOOKS: 035500638400							
01/24/2019	01/24/2019	AMAZON.COM*MB5PV7Q10 AMZN.COM/BILL,WA,USA,98109	✓		37.14 USD	0.00 USD	37.14 USD
Expense Description: DVDs							
<b>Accounting Codes:</b> VIDEOS & AUDIO BOOKS: 035500638400							

<b>Card Sub-Total</b>	1,748.91
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	1,741.20
<b>Sales Tax Total</b>	7.71
<b>Grand Total</b>	1,748.91

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/04/2019	01/03/2019	PAYPAL *CAPET 4029357733,CA,USA,95131			45.00 USD	0.00 USD	45.00 USD
Expense Description:		2019 membership Evidence Tech					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 032110633500					
01/07/2019	01/04/2019	AMZN MKTP US AMZN.COM/BILL,WA,USA,98109			-38.95 USD	0.00 USD	-38.95 USD
Expense Description:		Refund on planner ordered in 2018					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
01/11/2019	01/09/2019	EMBASSY SUITES LOVELAND,CO,USA,80538			427.83 USD	0.00 USD	427.83 USD
Expense Description:		Lodging at Undersheriff's Conference					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032110637200					
01/11/2019	01/10/2019	AMAZON.COM*MB61P9CO2 AMZN.COM/BILL,WA,USA,98109			59.59 USD	0.00 USD	59.59 USD
Expense Description:		Laminator and supplies for front office					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
01/11/2019	01/10/2019	AMZN MKTP US*MB4CP1T10 AMZN.COM/BILL,WA,USA,98109			17.09 USD	0.00 USD	17.09 USD
Expense Description:		Desk organizers					
<b>Accounting Codes:</b>		<b>OFFICE SUPPLIES EXPENSE:</b> 032110621100					
01/17/2019	01/17/2019	HOTELS.COM155033746241 HOTELS.COM,WA,USA,98004			87.11 USD	0.00 USD	87.11 USD
Expense Description:		Lodging for Keogh at CBI sex offender registration training					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 032128637200					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/18/2019	01/18/2019	AMAZON.COM*MB7BS8VG1 AMZN.COM/BILL,WA,USA,98109			17.28 USD	0.00 USD	17.28 USD
Expense Description: Cell phone case for Sgt Kipple							
Accounting Codes: OPERATING EXPENSE: 032110622900							
01/21/2019	01/18/2019	4TE*CULLIGAN OF DENVER ENGLEWOOD,CO,USA,80110			44.00 USD	0.00 USD	44.00 USD
Expense Description: Drinking water for Bailey Substation in December 2018							
Accounting Codes: OPERATING EXPENSE: 032110622900							
01/24/2019	01/23/2019	AMZN MKTP US*MB4OQ6PD2 AMZN.COM/BILL,WA,USA,98109			100.77 USD	0.00 USD	100.77 USD
Expense Description: Hand truck for moving boxes and furniture at main office and substation							
Accounting Codes: OPERATING EXPENSE: 032110622900							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description: Partial billing for airfare for P Lucy to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
Accounting Codes: TRAVEL: 072119637200							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description: Partial billing for airfare for P Lucy to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							

Note: (S) Indicates a split transaction



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

SARAH KIMSEY JAIL  
XX-8567

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
<b>Accounting Codes:</b> 072119637200							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			253.96 USD	0.00 USD	253.96 USD
Expense Description: Partial billing for airfare for P Lucy to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description: Partial billing for airfare for MP Bowen to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			97.96 USD	0.00 USD	97.96 USD
Expense Description: Partial billing for airfare for MP Bowen to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							
01/25/2019	01/23/2019	SOUTHWEST AIRLINES 800-435-9792,TX,USA,75235			20.00 USD	0.00 USD	20.00 USD
Expense Description: Partial billing for airfare for MP Bowen to EVAWI conference- paid by VOCA grant 2018-VA-19-137-11							
<b>Accounting Codes:</b> TRAVEL: 072119637200							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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>							1,191.64
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,191.64
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							1,191.64

This expense report has been completed by:

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

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



Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/04/2019	01/03/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Enforcement search					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 034100621900					
01/04/2019	01/03/2019	VCN * CO COURTS 866-255-1857,TN,USA,37027	✓		7.00 USD	0.00 USD	7.00 USD
Expense Description:		Code Enforcement search					
<b>Accounting Codes:</b>		<b>MISCELLANEOUS EXPENSE:</b> 034100621900					
01/10/2019	01/09/2019	HALFMOON EDUCATION 715-8355900,WI,USA,54720	✓		279.00 USD	0.00 USD	279.00 USD
Expense Description:		Deagan training					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 031911638300					
01/11/2019	01/10/2019	CACEO ARVADA,CO,USA,80001	✓		45.00 USD	0.00 USD	45.00 USD
Expense Description:		Membership for Env Health					
<b>Accounting Codes:</b>		<b>DUES &amp; MEETINGS EXPENSE:</b> 034100633500					
01/11/2019	01/09/2019	QUALITY INNS DENVER,CO,USA,80207	✓		82.41 USD	0.00 USD	82.41 USD
Expense Description:		Deagan stay					
<b>Accounting Codes:</b>		<b>TRAVEL:</b> 031911637200					
01/24/2019	01/23/2019	THE GREAT COURSES 800-8322412,VA,USA,20151	✓		52.45 USD	0.00 USD	52.45 USD
Expense Description:		Derengowski education					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 031911638300					
01/25/2019	01/24/2019	CLICKSAFETY 8009711080,KS,USA,66211	✓		57.00 USD	0.00 USD	57.00 USD
Expense Description:		Dunn Class					
<b>Accounting Codes:</b>		<b>EDUCATION &amp; TRAINING EXPENS:</b> 034100638300					

Note: (S) Indicates a split transaction





J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

STEVEN SPODYAK  
XX-7328

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/25/2019	01/24/2019	TGL_FRIDAYS #0573 DENVER,CO,USA,80238			34.00 USD	0.00 USD	34.00 USD
Expense Description:		Lunch after meeting with CBI					
Accounting Codes: TRAVEL: 032110637200							

Card Sub-Total	34.00
Non-Card Subtotal	0.00
Net Transaction Amount	34.00
Sales Tax Total	0.00
Grand Total	34.00

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
01/11/2019	01/11/2019	VISTAPR*VISTAPRINT.COM 866-8936743,MA,USA,02451			-5.13 USD	0.00 USD	-5.13 USD
Expense Description: Credit for labels never received.							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
01/11/2019	01/10/2019	CGHSFOA 3036361947,CO,USA,80203			30.00 USD	0.00 USD	30.00 USD
Expense Description: FOG Membership							
Accounting Codes: DUES & MEETINGS EXPENSE: 124410633500							
01/21/2019	01/18/2019	AMZN MKTP US*MB9HA1M70 AMZN.COM/BILL,WA,USA,98109			22.57 USD	0.00 USD	22.57 USD
Expense Description: Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
01/21/2019	01/20/2019	AMZN MKTP US*MB27335M1 AMZN.COM/BILL,WA,USA,98109			86.14 USD	0.00 USD	86.14 USD
Expense Description: Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							
01/21/2019	01/18/2019	AMZN MKTP US*MB7416M40 AMZN.COM/BILL,WA,USA,98109			19.98 USD	0.00 USD	19.98 USD
Expense Description: Office Supplies							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 124410621100							

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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>Card Sub-Total</b>							153.56
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							153.56
<b>Sales Tax Total</b>							0.00
<b>Grand Total</b>							153.56

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

THOMAS MCGRAW  
XX-1060

PO BOX 604  
FAIRPLAY,CO 804400604 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
01/18/2019	01/17/2019	STAPLES 00114298 CONIFER,CO,USA,80433			82.97 USD	0.00 USD	82.97 USD
Expense Description: Planner/organizers for Command Staff							
Accounting Codes: OFFICE SUPPLIES EXPENSE: 032110621100							
01/21/2019	01/17/2019	TGI_FRIDAYS #0573 DENVER,CO,USA,80238			55.88 USD	0.00 USD	55.88 USD
Expense Description: Lunch after meeting with CBI							
Accounting Codes: TRAVEL: 032110637200							
01/25/2019	01/24/2019	BASS PRO STORE DENVER, DENVER,CO,USA,80238			384.57 USD	31.96 USD	416.53 USD
Expense Description: Uniform shirts for Command Staff							
Accounting Codes: CLOTHING & UNIFORM EXPENSE: 032110622500							

Card Sub-Total	555.38
Non-Card Subtotal	0.00
Net Transaction Amount	523.42
Sales Tax Total	31.96
Grand Total	555.38

This expense report has been completed by:

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Signed	Print Name	Date

This expense report has been verified and approved by:

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Authorised	Print Name	Date

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date: 12/28/2018 - 01/28/2019

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]
01/02/2019	01/01/2019	SILVER SCOOP CREAMERY FAIRPLAY, CO, USA, 80440			16.65 USD	0.00 USD	16.65 USD
Expense Description:		NEW YEARS					
Accounting Codes:		FACILITIES REPAIR & MAINT: 033400636600					
01/07/2019	01/04/2019	R.A.M SALES INC COLORADO SPRI, CO, USA, 80907			38.99 USD	0.00 USD	38.99 USD
Expense Description:		EQUIPMENT					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					
01/07/2019	01/04/2019	LOWES #02423* COLORADO SPRI, CO, USA, 80918			963.88 USD	37.59 USD	1,001.47 USD
Expense Description:		PROJECT MAINTENANCE					
Accounting Codes:		PROJECT MAINTENANCE: 033430636350					
01/15/2019	01/14/2019	EREPLACEMENTPARTS.COM 866-3229842, FL, USA, 34238			17.41 USD	0.00 USD	17.41 USD
Expense Description:		DRAIN CAP					
Accounting Codes:		033430636300					
01/16/2019	01/15/2019	MOUNTAIN VIEW WASTE SY 303-8380560, CO, USA, 80421			400.00 USD	0.00 USD	400.00 USD
Expense Description:		SANITATION					
Accounting Codes:		ELECTRICITY EXPENSE: 033400634100					
01/28/2019	01/25/2019	TARGET 00022616 SHERIDAN, CO, USA, 80110			49.99 USD	0.00 USD	49.99 USD
Expense Description:		MISCELLANEOUS					
Accounting Codes:		MISCELLANEOUS EXPENSE: 033400621900					

Note: (S) Indicates a split transaction



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
<b>Card Sub-Total</b>							1,524.51
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,486.92
<b>Sales Tax Total</b>							37.59
<b>Grand Total</b>							1,524.51

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



J.P.Morgan

Expense Report with Tax (v2)

Posting Date:12/28/2018 - 01/28/2019

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]
01/17/2019	01/16/2019	DROPBOX*XZQJMW9652JT DROPBOX.COM,CA,USA,94107			99.00 USD	0.00 USD	99.00 USD
Expense Description:		FEES					
Accounting Codes:		DUES & SUBSCRIPTIONS: 030125633500					

<b>Card Sub-Total</b>	99.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	99.00
<b>Sales Tax Total</b>	0.00
<b>Grand Total</b>	99.00

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