AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Review Purchase Card Report - January

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Review the purchase card report with details of the January 2018 transactions.

Fiscal Impact: $72,880.10

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 3/22/2018

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 3/27/2018

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Alkema	**Justin**				
Buffalo Wild Wings 0214	7312 01 120-00 000-0	25.83	Eating Places/Restaurants	Meal in OC training; AC corrected grant code to 3 numbers 2/27/18	12/20/2017
Chick-Fil-A #01911	7312 01 120-00 000-0	15.77	Fast Food Restaurants	Meal for OC training; AC corrected grant code to 3 numbers 2/27/18	12/22/2017
Corner Store 1125	7312 01 120-00 000-0	26.72	Automated Fuel Dispensers	Food/ snacks in OC Training; AC corrected grant code to 3 numbers 2/27/18	12/22/2017
Holiday Inn Express & Su	7313 01 120-00 000-0	419.96	Holiday Inn	Lodging for OC Training; AC corrected grant code to 3 numbers 2/27/18	12/22/2017
La Estrellita	7312 01 120-00 000-0	40.34	Eating Places/Restaurants	Meal for OC training; AC corrected grant code to 3 numbers 2/27/18	12/19/2017
Oc Brighton	7312 01 120-00 000-0	32.29	Eating Places/Restaurants	Meal for OC Training; AC corrected grant code to 3 numbers 2/27/18	12/21/2017
Shell Oil 57444225809	7312 01 120-00 000-0	4.62	Service Stations	snack at OC Training; AC corrected grant code to 3 numbers 2/27/18	12/22/2017
Wendys #5656	7312 01 120-00 000-0	5.31	Fast Food Restaurants	Meal in OC training; AC corrected grant code to 3 numbers 2/27/18	12/19/2017
Wendys #5656	7312 01 120-00 000-0	6.80	Fast Food Restaurants	Meal for OC training; AC corrected grant code to 3 numbers 2/27/18	12/21/2017
		$577.64			
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 12-28-17.	12/28/2017
		$15.99			

Supplier	Account	Amount	Merchant Category	Description	Date
Athey	**Lana**				
Safeway #0617	1200 01 000-00 000-0	8.74	Grocery Stores/Supermarkets	used card in error, check attached to cover expenses	12/21/2017
Twisted Fork (New Ownersh	7331 04 555-00 350-0	116.00	Eating Places/Restaurants	CTC meal	12/14/2017
		$124.74			
Baker	**Elizabeth**				
Sq *double Shot Cyclery G	7331 01 703-00 000-0	26.00	Misc Personal Serv - Def	PC meeting coffee	12/15/2017
		$26.00			
Baumgarten	**David**				
City-Market #0419	7331 01 262-00 000-0	18.35	Grocery Stores/Supermarkets	Coffee/breakroom supplies	12/08/2017
Double Dragon	7331 01 262-00 000-0	18.40	Eating Places/Restaurants	working lunch/meeting--Gsg	12/08/2017
Gunnison Pizza Company, I	7331 01 262-00 000-0	24.85	Eating Places/Restaurants	Working lunch	12/18/2017
State Of Colorado Rcle	7430 01 262-00 000-0	325.00	Govt Serv - Default	DB's attorney Registration	12/06/2017
		$386.60			
Bemis	**Kimberley**				
Ahp Usci McKinley	7361 04 555-00 708-0	149.95	Schools - Default	Books for Kim Bemis MA class	12/12/2017
Ahp Usci McKinley	7332 04 555-00 708-0	979.00	Schools - Default	Medical Assistant Training - Kim Bemis	12/06/2017
Ahp Usci McKinley	7332 04 555-00 000-0	979.00	Schools - Default	MA training	12/06/2017
Moore Medical Llc	6651 04 555-00 708-0	341.71	Lab/Med/Hospital Equipment	scale	12/12/2017
Moore Medical Llc	6651 04 555-00 708-0	321.57	Lab/Med/Hospital Equipment	Gloves	12/22/2017
		$2,771.23			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
County Sheriffs Of Colora	1200 01 000-00 000-0	50.00	Schools - Default	100 for Sheriff's conference 50 for Spouse's going to conference that a check is enclosed for from Rick # 8712.	12/14/2017
County Sheriffs Of Colora	7440 01 000-00 000-0	100.00	Schools - Default	100 for Sheriff's conference 50 for Spouse's going to conference that a check is enclosed for from Rick # 8712.	12/14/2017
		$150.00			
Birnie	**Matthew**				
Peaks Hotel	7313 01 103-00 000-0	224.18	Lodging/Hotels/Motels/Resorts	Matthew Birnie hotel deposit for CAST meeting	12/05/2017
Peaks Hotel	7313 01 103-00 000-0	224.18	Lodging/Hotels/Motels/Resorts	Matthew Birnie hotel deposit for CAST meeting	12/19/2017
The Gunnisack	7331 01 103-00 000-0	41.81	Eating Places/Restaurants	County Manager's Office meeting meal	12/22/2017
		$490.17			
Blackett	**Robert**				
Co Dora Real Estat	7430 01 601-00 000-0	209.00	Govt Serv - Default	BB - appraisal license renewal	12/19/2017
		$209.00			
Braley	**Shaquille A**				
Dws 285 Diner	7312 01 120-00 000-0	21.78	Eating Places/Restaurants	Meal for OC training class.	12/20/2017
Holiday Inn Express & Su	7313 01 120-00 000-0	209.98	Holiday Inn	Lodging for OC training class.	12/20/2017
Qdoba 2196	7312 01 107-00 000-0	9.00	Fast Food Restaurants	Inmate transport, detentions	12/27/2017
Wal-Mart #1550	9037 01 107-00 000-0	6.49	Discount Stores	Flu medication for an inmate.	12/31/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wendys #5656	7312 01 120-00 000-0	8.99	Fast Food Restaurants	Meal for OC training class.	12/19/2017
Wendys 10832	7312 01 120-00 000-0	22.68	Fast Food Restaurants	Meal for OC training class.	12/13/2017
		$278.92			

Cattles **John**

Amazon.Com Amzn.Com/bill	6610 01 386-02 000-0	67.96	Book Stores	heaters	12/20/2017
Kd Service Group	7220 01 386-08 000-0	5521.87	Misc Repair Services	dishwasher repair	12/21/2017
Tractor Supply Co #1742	6120 01 386-00 000-0	128.97	Misc Auto Dealers - Default	rubber mats	01/02/2018
		$5,718.80			

Chamberland **Philip**

Club 20	7332 01 101-00 000-0	100.00	Business Services - Default	Phil Chamberland Club 20 legislative trip registration.	12/12/2017
Gunnison Tire & Auto	7310 01 101-00 000-0	52.64	Automated Fuel Dispensers	Phil Chamberland fuel for River District Board meeting in Grand Junction with Jonathan Houck.	12/06/2017
		$152.64			

Chavez **Jennifer**

Aarst/Nrpp	6120 04 556-02 000-0	53.64	Business Services - Default	radon protocols; A Corliss updated account w/correct activity	12/07/2017
Paypal	6120 04 556-02 000-0	96.99	Electronics Sales	Thermometer and case	12/28/2017
Usps.Com Postal Store	6170 04 556-02 000-0	80.15	Postage Stamps	Mailing for consumer protection; A Corliss updated account w/correct activity	12/15/2017
		$230.78			

Cheever **Kellie**

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	6170 04 556-02 000-0	6.79	Postage Stamps	Cons. Prot: Postage, 12-8-17, Inv # 828.	12/08/2017
Cheever	**Marilyn**				
City-Market #0419	7331 03 360-11 000-0	16.78	Grocery Stores/Supermarkets	CW: Mtgs/meals, MC, CW mtg, 12-12-17, Inv # 12056.	12/12/2017
Doubletree Staplton N	7312 03 360-11 000-0	69.24	Doubletree Hotel	CW: Trvl/lodging/meals, MC & LR, CW mtg & trg, Mntrs & Denver, 12-4 to 12-7-17, Inv # 92428389.	12/08/2017
Doubletree Staplton N	7313 03 360-11 000-0	327.00	Doubletree Hotel	CW: Trvl/lodging/meals, MC & LR, CW mtg & trg, Mntrs & Denver, 12-4 to 12-7-17, Inv # 92428389.	12/08/2017
Office Depot #2695	6110 03 350-21 000-0	24.92	Stationery Stores	Admin: Office Supplies, MC, planner, 12-30-17, Inv # 2695-1-4993-892428-17.9.2.	12/30/2017
Steak N Shake #0717	7312 03 360-11 000-0	14.72	Fast Food Restaurants	CW: Trvl/meals, MC & LR, CW mtg & trg, Mntrs & Denver, 12-4 to 12-7-17, Inv # 717.	12/07/2017
Subway 00294009	7331 03 360-11 000-0	9.98	Fast Food Restaurants	CW: Prof. Serv, MC, CW transport, Fairplay, 12-23-17, Bodeen case, HH # 26-018387, Inv # 166253.	12/23/2017
Western Motel	7329 03 360-19 315-0	355.64	Lodging/Hotels/Motels/Resorts	CW: SB94, AS, CW mtg/housing, Gunn, 12-27-17 to 1-3-18, Cantu case, HH # 26-018386, Inv # 51746.	12/27/2017
Work Options For W	7312 03 360-11 000-0	7.05	Eating Places/Restaurants	CW: Trvl/meals, MC & LR, CW mtg & trg, Mntrs & Denver, 12-4 to 12-7-17, Inv # 143.	12/06/2017
		$832.12			
Clark	**Ian**				
Safeway #0617	6110 10 612-03 000-0	13.10	Grocery Stores/Supermarkets	coffee for the office	12/13/2017
		$13.10			

Supplier	Account	Amount	Merchant Category	Description	Date
Cohen	**Alexandra**				
Co Dora Real Estat	7430 01 601-00 000-0	125.00	Govt Serv - Default	AC - appraisal license renewal	12/19/2017
		$125.00			
Commerford	**Kari**				
Chipeta	7313 04 555-00 350-0	253.50	Lodging/Hotels/Motels/Resorts	lodging - resort communities meeting - CTC specific travel	12/28/2017
In *my Doc Productions Db	6630 04 555-00 350-0	1150.00	Films/Video Production/Dist	Film screening - school/GCSAPP prevention event - contributions	12/18/2017
Sq *double Shot Cyclery G	6120 04 555-00 350-0	140.00	Misc Personal Serv - Def	executive committee recognition	12/20/2017
Sq *rumors Coffee & Tea H	7331 01 152-00 000-0	6.00	Eating Places/Restaurants	coffee with coalition member	12/20/2017
The Dive At Marios	7331 04 555-00 350-0	21.00	Eating Places/Restaurants	workgroup meeting meal - sustainability CP	12/18/2017
		$1,570.50			
Curtis	**Clayton**				
Gunnison Shipping	6120 01 107-00 000-0	20.08	Courier Services	parts for taser's in detention center	12/07/2017
Wal-Mart #1550	6120 01 107-00 000-0	21.65	Discount Stores	hygiene products for inmates + hand sanitizer. Detentions	12/15/2017
		$41.73			
Downing	**Jinny**				
Autopay/dish Ntwk	7340 52 541-00 000-0	42.46	Cable/Pay Tv Services	Dish TV Rental Equipment	12/12/2017
		$42.46			
Estrada	**Matthew**				

Supplier	Account	Amount	Merchant Category	Description	Date
Bubba Gump Denver	7312 03 360-11 000-0	23.97	Eating Places/Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 110130.	12/10/2017
Cisneros Restaurant In	7312 03 360-11 000-0	28.61	Eating Places/Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 14.	12/09/2017
City-Market #0425	7329 03 360-19 501-0	300.00	Grocery Stores/Supermarkets	CW: FP Donations, ME, Kids in Care, K Lawrence, clothes, GJ, 12-14-17, HH # 27-000655, Inv # 14972.	12/14/2017
Denver Broncos Concess 00	7312 03 360-11 000-0	8.75	Fast Food Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 795.	12/10/2017
Hyatt Regency Denver Cc	7310 03 360-11 000-0	70.00	Hyatt	CW: Trvl/miles, ME, parking, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 1391060.	12/12/2017
Hyatt Regency Denver Cc	7313 03 360-11 000-0	125.08	Hyatt	CW: Trvl/lodging, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 1391060.	12/12/2017
Jersey Mikes 22004	7312 03 360-11 000-0	10.36	Fast Food Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 221324.	12/11/2017
McDonalds F6315	7331 03 360-11 000-0	12.71	Fast Food Restaurants	CW: Mtgs/meals, ME, CW transport to Court hearing, Saguache, 12-19-17, Cantu case, HH # 26-018118, Inv # 38.	12/19/2017
Sq *moes Broadway	7312 03 360-11 000-0	8.42	Eating Places/Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 012041.	12/12/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *sweeties Sandwich Sh	7312 03 360-11 000-0	26.17	Eating Places/Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # Hh2E.	12/08/2017
Taco Bell 029454	7312 03 360-11 000-0	6.34	Fast Food Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 233828.	12/11/2017
The Rialto Cafe	7312 03 360-11 000-0	26.95	Eating Places/Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 464491/2.	12/11/2017
Wal-Mart #5033	7329 03 360-19 501-0	121.38	Grocery Stores/Supermarkets	CW: FP Donations, ME, Kids in Care, E Stromayer, winter clothes, Ft Morgan, 12-11-17, HH # 26-016978, Inv # 4462.	12/11/2017
Wendys 10832	7312 03 360-11 000-0	7.81	Fast Food Restaurants	CW: Trvl/meals, ME, Salida, Ft Morgan, etc, 12-8 to 12-12-17, Stromayer case, HH # 26-016978, Inv # 3023.	12/12/2017
		$776.55			

Felix **John**

Govcnctn	6611 82 501-01 000-0	675.00	Computers/Peripherals/Softwa	(5) wireless headsets	12/21/2017
Govcnctn	6611 82 501-00 000-0	1590.00	Computers/Peripherals/Softwa	(2) laptops	12/22/2017
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 1/1 - 1/31 (Invoice #188-74)	01/01/2018
J2	7363 82 500-00 000-0	30.00	Continuity/Subscription Merch	online fax service	12/27/2017
Pbi*leasedequipment	7340 82 501-03 000-0	758.01	Equip/Furn Rent/Lease Serv	Postage machine lease	12/15/2017
Vzwrlss*apocc Visb	7022 82 500-00 000-0	25.81	Phone Serv/Equip Utility	Verizon Wireless 12/9/2017 (Invoice #9797762851)	12/29/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 12/9/2017 (Invoice #9797762851)	12/29/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.54	Phone Serv/Equip Utility	Verizon Wireless 12/9/2017 (Invoice #9797762851)	12/29/2017
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.81	Phone Serv/Equip Utility	Verizon Wireless 12/9/2017 (Invoice #9797762851)	12/29/2017
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 12/9/2017 (Invoice #9797762851)	12/29/2017
		$3,372.18			

Ferchau **Deborah**

Co Dept Of Agricul	7350 52 541-00 000-0	200.00	Govt Serv - Default	Landfill Scale Fee	12/11/2017
True Value Hardware	9032 02 335-00 000-0	359.28	Hardware Stores	PWD Safety	12/18/2017
Usps Po 0740860777	6170 02 335-00 000-0	1.96	Postage Stamps	Admin - Postage	12/21/2017
Usps Po 0740860777	6170 02 335-00 000-0	49.98	Postage Stamps	Admin - Postage	01/03/2018
Usps Po 0740860777	6170 02 335-00 000-0	0.70	Postage Stamps	Admin Postage	12/06/2017
Usps Po 0740860777	6170 02 335-00 000-0	1.40	Postage Stamps	Postage - Admin	12/12/2017
Usps Po 0740860777	6170 02 335-00 000-0	7.42	Postage Stamps	Admin - Postage	12/29/2017
Wal-Mart #1550	6110 02 335-00 000-0	3.31	Discount Stores	Admin Office supplies	12/11/2017
		$624.05			

Fitzgerald **Emily**

Airbnb * Hmhqnp3be4	7313 01 560-00 000-0	167.72	Lodging/Hotels/Motels/Resorts	lodging for FP training	12/11/2017
		$167.72			

Folowell **Diane**

Co Event Registrai	7332 01 111-00 000-0	408.46	Govt Serv - Default	Conference registration for Julie Bathje (Motor Vehicle) for State Clerk's Conference in January, 2018.	12/12/2017
		$408.46			

Supplier	Account	Amount	Merchant Category	Description	Date
Fry	**Darrell**				
Dt	6120 10 610-00 000-0	81.81	Other Direct Marketers	Work jacket for Ben Sergo	12/26/2017
		$81.81			
Garcia	**Brandon**				
Conoco - Stop N Save 9	6120 01 109-00 000-0	7.44	Service Stations	batteries	12/17/2017
		$7.44			
Gray	**Shonna**				
Back Country Cafe	1200 01 000-00 000-0	28.65	Eating Places/Restaurants	travel meal - check attached for partial reimbursement - 2nd person on ticket	12/22/2017
Back Country Cafe	7312 01 550-00 305-0	21.51	Eating Places/Restaurants	Travel meal	12/19/2017
Back Country Cafe	7312 01 550-00 305-0	17.85	Eating Places/Restaurants	travel meal - check attached for partial reimbursement - 2nd person on ticket	12/22/2017
Wal-Mart #1550	6120 01 550-00 305-0	4.50	Discount Stores	NFP supply	12/28/2017
Wal-Mart #1550	6120 01 550-00 305-0	4.33	Discount Stores	NFP supply	12/21/2017
		$76.84			
Haase	**Katherine**				
Buffalo Wild Wings 0095	7312 01 104-00 000-0	10.72	Eating Places/Restaurants	Meal during travel to Arapahoe County for G0290 Basic Public Information Officer course. ***Note: The charge was $10.72, and I tipped $2, for a total of $12.72. However, it looks like Buffalo Wild Wings only charged the pre-tip amount.	12/11/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Cheesecake Park Meadows	7312 01 104-00 000-0	40.18	Eating Places/Restaurants	Meal during travel to Arapahoe County for G0290 Basic Public Information Officer course.	12/12/2017
Chick-Fil-A #452	7312 01 104-00 000-0	5.70	Fast Food Restaurants	Meal during travel to Arapahoe County for G0290 Basic Public Information Officer course.	12/12/2017
Kerryshearer.Com	7332 01 122-00 000-0	97.00	Mgmt/Consult/Public Rel Ser	BETA Livestreaming In Emergencies Course	12/22/2017
Pf Changs #1700	7312 01 104-00 000-0	38.01	Eating Places/Restaurants	Meal during travel to Arapahoe County for G0290 Basic Public Information Officer course.	12/11/2017
Rock Bottom South Denver	7312 01 104-00 000-0	25.87	Eating Places/Restaurants	Meal during travel to Arapahoe County for G0290 Basic Public Information Officer course.	12/10/2017
Smk	7329 01 103-00 000-0	252.00	Continuity/Subscription Merch	Annual survey monkey payment	12/23/2017
Towneplace Suites	7313 01 104-00 000-0	333.06	Towneplace Suites	Hotel during travel to Arapahoe County for G0290 Basic Public Information Officer course.	12/13/2017
		$802.54			

Hart Jr **William S**

Chick-Fil-A #03120	7312 01 107-00 000-0	16.24	Fast Food Restaurants	Inmate transport meal	12/07/2017
City-Market #0419	9037 01 107-00 000-0	22.49	Grocery Stores/Supermarkets	Medication from pharmacy for inmate.	12/18/2017
City-Market #0419	9037 01 107-00 000-0	10.49	Grocery Stores/Supermarkets	Medication from pharmacy for an inmate in detentions.	12/22/2017
Conoco - Gunsmoke Travel	7312 01 107-00 000-0	12.92	Service Stations	Inmate transport, meal and snack.	12/07/2017
McDonalds F6315	9036 01 107-00 000-0	12.29	Fast Food Restaurants	Trustee reward for doing a good job with working in the jail.	12/14/2017
Shell Oil 57444225809	7312 01 107-00 000-0	5.24	Service Stations	Snack for inmate transport.	12/14/2017
Wal-Mart #1550	9037 01 107-00 000-0	12.48	Discount Stores	Inmate medication	12/12/2017
Wal-Mart #1550	6110 01 107-00 000-0	11.30	Discount Stores	Office supplies for detentions	12/09/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$103.45			
Hersberger	**Wesley B**				
Targetbarn.Com	6120 01 109-00 000-0	228.16	Sporting Goods Stores	fire arms training material	12/27/2017
		$228.16			
Hildreth	**Vicki**				
Co Dora Real Estat	7430 01 601-00 000-0	209.00	Govt Serv - Default	VH - appraisal license renewal	12/18/2017
		$209.00			
Holena	**Elizabeth**				
Safeway #0617	7331 03 350-21 000-0	20.08	Grocery Stores/Supermarkets	Admin: Mtgs/meals, BH, Staff mtg, 12-6-17, lost receipt attached.	12/06/2017
		$20.08			
Houck	**Jonathan**				
Commit30.Com	6110 01 101-00 000-0	41.99	Computer Software Stores	2018 planner for Jonathan Houck BoCC work	12/16/2017
Rockslide Restaura	7312 01 101-00 000-0	38.40	Eating Places/Restaurants	Meal for Jonathan and Phil at River District Board meeting in Grand Junction.	12/06/2017
Sherpa Cafe-Gunnison	7331 01 101-00 000-0	32.24	Eating Places/Restaurants	Lunch meeting with County Manager	12/20/2017
W Cafe	7331 01 101-00 000-0	29.23	Eating Places/Restaurants	Jonathan Houck lunch meeting meal with County Manager.	01/02/2018
		$141.86			
Isham	**Craig**				

Supplier	Account	Amount	Merchant Category	Description	Date
Blue 360 Media	6120 01 109-00 000-0	826.97	Misc Publishing & Printing	new Colorado blue book	12/22/2017
Comfort Inn	7313 01 109-00 000-0	76.50	Comfort Inn	hotel for Liest for training new employee	12/19/2017
Comfort Inn	7313 01 109-00 000-0	76.50	Comfort Inn	hotel for new employee Lick for training	12/19/2017
Dollartree	6120 01 109-00 000-0	44.00	Variety Stores	Christmas stocking supplies for the office	12/15/2017
Ol Miner Steakhouse	7331 01 109-00 000-0	63.00	Eating Places/Restaurants	Sgt and 2 of our new deputies going to the academy dinner	12/18/2017
Sons Of Liberty Gun Wo	6120 01 109-00 000-0	7540.48	Sporting Goods Stores	Guns	12/29/2017
		$8,627.45			

Lambert **Crystal**

Intl Code Council Inc	7361 01 703-00 000-0	43.60	Member Organizations - Def	code book materials	01/04/2018
		$43.60			

Lamport **Richard**

Homedepot.Com	7210 10 613-01 000-0	-514.99	Home Supply Warehouse Stores	Returned carpet for Alpine Express offices	01/02/2018
Homedepot.Com	7210 10 613-01 000-0	514.99	Home Supply Warehouse Stores	Carpet tiles for Alpine Express offices	12/11/2017
Paypal	7332 10 610-00 000-0	250.00	Member Organizations - Def	CAOA registration fees for Rick Lamport and Stephanie Williams	01/03/2018
Paypal	7332 10 611-00 000-0	250.00	Member Organizations - Def	CAOA registration fees for Rick Lamport and Stephanie Williams	01/03/2018
Wal-Mart #1550	6110 10 611-00 000-0	7.59	Discount Stores	Blank DVD copy pack	12/06/2017
		$507.59			

Lucero **Bobbie**

Supplier	Account	Amount	Merchant Category	Description	Date
Drury Denver Tech	7313 04 555-00 707-0	1040.00	Drury Inn	O-305 Type 3 IMT Training (Scott & Bobbie) Should be reimbursed in 2018 by WRHCC.	11/30/2017
Qdoba 2595	7312 04 555-00 707-0	21.36	Fast Food Restaurants	O-305 Type 3 IMT Training (Scott & Bobbie) Should be reimbursed in 2018 by WRHCC.	12/01/2017
The Paper Clip	6110 01 122-00 338-0	9.59	Stationery/Office Supplies	Office supplies for ESF binders for EOC.	12/18/2017
Lucero	**Joseph**				
Zoro Tools Inc	7220 80 341-00 000-0	54.19	Industrial Supplies - Def	Repair and Mtce of building	12/22/2017
		$1,125.14			
Lupton	**Curtis**				
Newark US 00000075	6510 80 341-00 000-0	-224.10	Electrical Parts/Equipment	Parts Credit	12/22/2017
		($224.10)			
Magruder	**Rachel**				
Gunnison Pizza Company, I	7331 01 262-00 000-0	38.62	Eating Places/Restaurants	working lunch	01/02/2018
		$38.62			
McFarland	**Kristy**				
Cheyenne Mountain Resort	7313 01 600-00 000-0	133.86	Lodging/Hotels/Motels/Resorts	KM - lodging while at Assr Conference & Law Seminar	12/08/2017
Cheyenne Mountain Resort	7313 01 601-00 000-0	157.14	Lodging/Hotels/Motels/Resorts	KM - lodging while at Assr Conference & Law Seminar	12/08/2017
Co Dora Real Estat	7430 01 601-00 000-0	209.00	Govt Serv - Default	KM - appraisal license renewal	12/14/2017
		$500.00			

Supplier	Account	Amount	Merchant Category	Description	Date
McLaughlin	**Sean**				
Notary Training	6120 01 107-00 000-0	31.20	Computer Software Stores	Notary training online for detentions.	01/03/2018
		$31.20			
Meldrum	**Kelly**				
Ahp Usci McKinley	1200 04 000-00 000-0	154.00	Schools - Default	check attached for books; Kelly's check was only for $154.00 so the remaining $.30 must be charged to another account - AC 2/27/18	12/12/2017
Ahp Usci McKinley	6110 04 555-00 000-0	0.30	Schools - Default	check attached for books; Kelly's check was only for $154.00 so the remaining $.30 must be charged to another account - AC 2/27/18	12/12/2017
		$154.30			
Melland	**Katherine**				
Wal-Mart #1550	6120 04 556-00 353-0	11.96	Discount Stores	USB Drive	12/06/2017
		$11.96			
Messner	**John**				
Paradise Cafe	7331 01 101-00 000-0	32.69	Eating Places/Restaurants	John Messner meal with Emily Artale re: Energy Efficiency.	12/18/2017
The Dive At Marios	7331 01 101-00 000-0	66.36	Eating Places/Restaurants	Meal for John Messner, Jonathan Houck, Cathie Pagano, and John Norton re: Economic Development	12/08/2017
		$99.05			
Metcalf	**Michael**				

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts Www.	6611 82 501-00 000-0	40.03	Book Stores	Cat5E Cable & RJ-45 Jacks	12/28/2017
Internet Colorado	7030 82 501-00 000-0	149.99	Computer Network/Info Svcs	600 W. Tomichi (Blvd House) Internet (ICConnex)	01/03/2018
		$190.02			

Metroz **Janette**

Usps Po 0740860777	6170 02 335-00 000-0	1.19	Postage Stamps	Admin - Postage	01/02/2018
Wal-Mart #1550	6130 80 341-00 000-0	41.76	Discount Stores	Shop Supplies	12/06/2017
Wal-Mart #1550	6130 80 341-00 000-0	8.98	Discount Stores	Admin Office Supply Shop Supply R/C Supply	01/02/2018
Wal-Mart #1550	6110 02 335-00 000-0	7.95	Discount Stores	Admin Office Supply Shop Supply R/C Supply	01/02/2018
Wal-Mart #1550	6120 52 542-00 000-0	8.98	Discount Stores	Admin Office Supply Shop Supply R/C Supply	01/02/2018
		$68.86			

Mirza **Emily**

Amazon Mktplace Pmts	6120 04 555-00 307-0	38.07	Book Stores	Books Laptop cover	12/02/2017
Amazon Mktplace Pmts	6110 04 556-00 343-0	8.99	Book Stores	Books Laptop cover	12/02/2017
City-Market #0419	6120 01 550-00 705-0	100.00	Grocery Stores/Supermarkets	City Market Gift Certs - Incentives	12/14/2017
City-Market #0419	7331 01 550-00 705-0	16.72	Grocery Stores/Supermarkets	NPP Meal	12/07/2017
City-Market #0419	6120 01 550-00 705-0	100.00	Grocery Stores/Supermarkets	NPP incentives	01/03/2018
El Paraiso Family Mexican	7331 01 550-00 705-0	65.88	Eating Places/Restaurants	NPP meal	12/14/2017
Facebk *wdqy2enp92	7410 04 556-00 343-0	34.12	Advertising Services	Facebook Ads	12/31/2017
Gunnison Vitamin Health	7331 01 550-00 705-0	37.67	Misc Speciality Retail	NPP Meal	12/07/2017
Squarespace Inc.	6120 04 555-00 307-0	20.00	Computer Program/Sys Design	Domain purchase	12/13/2017
Usps Po 0740860777	6170 01 550-00 705-0	2.38	Postage Stamps	Postage - NPP	12/14/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$423.83			
Morgan	**Randy**				
Ability Network Inc Abi	6120 01 560-00 000-0	102.00	Computer Software Stores	Insurance billing through Ability	12/11/2017
Ability Network Inc Abi	6120 04 555-00 000-0	150.00	Computer Software Stores	Insurance billing through Ability	12/11/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	3296.01	Drugs/Druggists Sundries	vaccine - private fund	12/26/2017
Sanofi Pasteur Inc	6651 04 555-00 000-0	2320.59	Drugs/Druggists Sundries	flu vaccine	12/21/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	6403.45	Drugs/Druggists Sundries	Private fund vaccine	12/06/2017
Sanofi Pasteur Inc	6651 04 555-00 000-0	998.20	Drugs/Druggists Sundries	Flu Vaccine	12/21/2017
		$13,270.25			
Mugglestone	**Jonathan**				
Cheyenne Mountain Resort	7313 01 363-00 000-0	106.00	Lodging/Hotels/Motels/Resorts	Lodging for Colorado Weed Management Assn. conference	12/08/2017
Chipotle 0067	7312 01 363-00 000-0	10.55	Fast Food Restaurants	Travel Meals	12/06/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	124.14	Hardware Stores	Operating supplies	01/02/2018
Fullmers Ace Hdwe	6120 01 363-00 000-0	9.17	Hardware Stores	Operating supplies	12/29/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	182.35	Hardware Stores	Operating supplies	12/27/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	9.95	Hardware Stores	Operating supplies	12/12/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	19.93	Hardware Stores	Operating supplies	12/13/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	12.58	Hardware Stores	Operating supplies	12/18/2017
Larkburger Colorado Sprin	7312 01 363-00 000-0	7.24	Fast Food Restaurants	Travel meals.	12/06/2017
Panera Bread #203074	7312 01 363-00 000-0	8.66	Eating Places/Restaurants	Travel- Meals	12/07/2017

Supplier	Account	Amount	Merchant Category	Description	Date
True Value Hardware	1200 01 000-00 000-0	218.48	Hardware Stores	This was an erroneous charge (cashier error), and has been refunded by True Value Hardware. Please see refund check #2953 for $218.48 submitted to Finance on 12/28/17 .	12/15/2017
True Value Hardware	6120 01 363-00 000-0	22.46	Hardware Stores	Operating supplies	12/15/2017
True Value Hardware	6120 01 363-00 000-0	8.98	Hardware Stores	6120 Operating Supplies	12/21/2017
Wal-Mart #0921	6120 01 363-00 000-0	18.90	Grocery Stores/Supermarkets	Operating Supplies	12/07/2017
Walmart.Com 8009666546	6120 01 363-00 000-0	554.97	Discount Stores	Operating supplies	12/13/2017
		$1,314.36			

Mykol **Mark**

Amazon.Com Amzn.Com/bill	6120 01 109-00 000-0	103.10	Book Stores	supplies	12/29/2017
Cmi Inc Moto	6120 01 109-00 000-0	1965.00	Govt Serv - Default	intox kit	01/02/2018
County Sheriffs Of Colora	7440 01 109-00 000-0	225.00	Schools - Default	undersheriffs conference in January	12/06/2017
Ear Plug Superstore	6120 01 109-00 000-0	197.10	Hearing Aid/Sales/Service	supplies	12/29/2017
Fullmers Ace Hdwe	6120 01 109-00 000-0	39.92	Hardware Stores	supplies	12/14/2017
Glock Inc	6120 01 109-00 000-0	2075.00	Sporting Goods Stores	glock parts	12/21/2017
Paypal	7430 01 109-00 000-0	50.00	Charitable/Soc Service Orgs	Colorado search and rescue board dues	01/02/2018
Wal-Mart #1550	6120 01 109-00 000-0	154.16	Discount Stores	gun cleaning supplies	12/28/2017
		$4,809.28			

Pagano **Catherine**

Hilton Hotels	7313 01 703-00 000-0	-243.38	Hilton	Refund hotel	12/15/2017
United	7310 01 703-00 000-0	432.40	United	conference	12/13/2017
		$189.02			

Supplier	Account	Amount	Merchant Category	Description	Date
Partch	**Leland**				
Denver Fluid System Tech	6330 80 341-00 000-0	86.08	Industrial Supplies - Def	Fluids	12/07/2017
Tractor Supply Co #1742	6510 80 341-00 000-0	594.99	Misc Auto Dealers - Default	Tank/Toolbox combo #56	12/12/2017
Tractor Supply Co #1742	6510 80 341-00 000-0	8.98	Misc Auto Dealers - Default	Parts #991	12/07/2017
Tractor Supply Co #1742	6510 80 341-00 000-0	594.99	Misc Auto Dealers - Default	Tank/Toolbox Combo #53	12/28/2017
Tractor Supply Co #1742	6510 80 341-00 000-0	594.99	Misc Auto Dealers - Default	Tank/Toolbox Combo #49	12/20/2017
		$1,880.03			
Pedersen	**Elena**				
City-Market #0419	6120 01 550-00 712-1	300.00	Grocery Stores/Supermarkets	gift card for client with funds donated by church	12/12/2017
		$300.00			
Pelletier	**Michael**				
Manifold Software Ltd	8610 82 404-00 000-0	125.00	Computer Software Stores	software upgrade	01/03/2018
		$125.00			
Percival	**Lany**				
City-Market #0419	7331 10 610-00 000-0	17.13	Grocery Stores/Supermarkets	Donuts for the User's Meeting	12/06/2017
Tractor Supply Co #1742	6120 10 612-02 000-0	41.98	Misc Auto Dealers - Default	Gorilla tape and coveralls for Ben Sergo	12/13/2017
Wal-Mart #1550	6110 10 612-03 000-0	10.80	Discount Stores	Christmas decorations for the office	12/06/2017
		$69.91			
Phillips	**Ryan**				

Supplier	Account	Amount	Merchant Category	Description	Date
Axon *taser	7329 01 120-00 000-0	10798.65	Durable Goods - Default	This order was taken over the phone, invoice receipt has not come yet. This order was for Tasers, and Taser equipment.	12/30/2017
City-Market #0419	6120 01 107-00 000-0	21.64	Grocery Stores/Supermarkets	Supplies for detentions	12/19/2017
		$10,820.29			
Powell	**John**				
Safeway #0617	6120 01 152-00 000-0	28.93	Grocery Stores/Supermarkets	night of lights	12/01/2017
		$28.93			
Rascon	**Laura**				
Olive Garden 00014860	7312 03 360-11 000-0	47.15	Eating Places/Restaurants	CW: Trvl/meals, LR & MC, CW mtgs, Mntrs & Denver, 12-4 to 12-7-17, Inv # 56822.	12/07/2017
Safeway #0617	7329 03 360-19 501-0	23.94	Grocery Stores/Supermarkets	CW: FP Donations, Kids in Care, LR, FC needs , 12-8-17, Bodeen case, HH # 26-018367, Inv # 38001620184.	12/08/2017
Wal-Mart #1550	6110 03 350-21 000-0	83.08	Discount Stores	Admin: Office Supplies, LR, 12-14-17, Inv # 9901.	12/14/2017
Work Options For W	7312 03 360-11 000-0	10.53	Eating Places/Restaurants	CW: Trvl/meals, LR & MC, CW mtgs, Mntrs & Denver, 12-4 to 12-7-17, Inv # 165.	12/06/2017
Rascon	**Selenia**				
Wal-Mart #1550	7329 03 360-19 501-0	273.82	Discount Stores	CW: FP Donations, Kids in Care, SR, FC needs, 12-7-17, Bodeen case, HH # 26-018367, Inv # 174.	12/07/2017
		$438.52			

Supplier	Account	Amount	Merchant Category	Description	Date
Reinman	**Janet**				
4imprint	6110 01 158-00 000-0	479.47	Other Direct Marketers	Office supplies.	12/29/2017
Almont Resort	7331 01 158-00 000-0	263.00	Eating Places/Restaurants	Staff meeting/Holiday dinner	12/20/2017
		$742.47			
Reynolds	**Joni**				
City-Market #0419	7331 03 350-21 000-0	92.70	Grocery Stores/Supermarkets	Admin: Mtgs/meals, JR, DHHS mtg, 12-20-17, Inv # 20316.	12/20/2017
		$92.70			
Ricord	**Rebecca**				
City-Market #0419	7331 01 705-00 000-0	80.87	Grocery Stores/Supermarkets	STOR meeting snacks	12/13/2017
City-Market #0419	7331 01 703-00 000-0	8.99	Grocery Stores/Supermarkets	PC meeting donuts	12/15/2017
		$89.86			
Roberts	**Chad**				
Galls	6120 01 109-00 000-0	146.14	Catalog Merchant	Boots from Galls - uniform	12/27/2017
		$146.14			
Roper	**Melody**				
Safeway #0617	6160 01 100-00 000-0	27.43	Grocery Stores/Supermarkets	soda for the vending machine and distilled water for the batteries in the floor cleaning machine	12/05/2017
Safeway #0617	6160 01 100-00 000-0	15.48	Grocery Stores/Supermarkets	soda for vending machine	12/21/2017
Sign Guys	7210 01 100-00 000-0	38.00	Quick Copy/Repro Services	sign to help people find our office	12/15/2017
Smartsign	7235 01 100-00 000-0	171.55	Misc Gen Merchandise - Def	equine liability signs	12/19/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6210 01 100-00 000-0	67.15	Discount Stores	trash bags, toilet cleaner, D batteries, glass cleaner, air freshener and cleanser	12/08/2017
		$319.61			
Rozell	**Sarah**				
Amazon.Com	6110 01 601-00 000-0	48.88	Book Stores	tape measures for physical inspections	12/15/2017
		$48.88			
Schultz	**Olivia**				
Dominos 6335	7331 01 109-00 000-0	88.45	Fast Food Restaurants	Stand off lunch for multiple agencies that helped with Patrick Robinson and school disturbance	12/21/2017
Flowershopnetwork.Com	6120 01 109-00 000-0	116.20	Florists	flowers for Scott Leon- Dad just passed away	12/29/2017
		$204.65			
See	**Derek**				
Pitas In Paradise	7331 04 555-00 350-0	363.40	Eating Places/Restaurants	community education - law enforcement 40 attendees	12/05/2017
Testcountry Com	6120 01 158-00 000-0	553.50	Lab/Med/Hospital Equipment	drug tests	12/20/2017
Wzu*sitebuilder-Cc.Com	7361 01 152-00 103-0	119.81	Computer Program/Sys Design	website subscription for choice pass	12/14/2017
Wzu*sitebuilder-Cc.Com	6120 01 152-00 103-0	19.95	Computer Program/Sys Design	choice pass web page	12/25/2017
		$1,056.66			
Sergo	**Benjamin**				
Gene Taylors Gunnison	6120 10 610-00 000-0	98.00	Sporting Goods Stores	Work boots for Ben Sergo	12/20/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$98.00			
Sparks	**April**				
Quality Inn	7329 03 360-19 315-0	562.95	Quality Inn	CW: SB94, AS, CW mtg/housing, Gunn, 12-15 to 12-22-17, Cantu case, HH # 26-018386, Inv # 559429293.	12/22/2017
Quality Inn	7329 03 360-19 315-0	814.00	Quality Inn	CW: SB94, AS, CW mtg/housing, Gunn, 12-5 to 12-14-17, Cantu case, HH # 26-018386, Inv # 559429293.	12/15/2017
Western Motel	7329 03 360-19 315-0	321.77	Lodging/Hotels/Motels/Resorts	CW: SB94, AS, CW mtg/housing, Gunn, 12-11 to 12-18-17, Bodeen case, HH # 26-018387, Inv # 51712.	12/18/2017
		$1,698.72			
Spicer	**William**				
Co Dora Real Estat	7430 01 601-00 000-0	125.00	Govt Serv - Default	WS - appraisal license renewal	01/03/2018
		$125.00			
Spitzmiller	**Scott**				
Transportation Security	6120 10 612-06 000-0	350.00	Professional Services - Def	Money to process fingerprints for badging	12/09/2017
Transportation Security	6120 10 612-06 000-0	200.00	Professional Services - Def	Money to process fingerprints for Airport badging	12/31/2017
		$550.00			
Stanley	**Laura**				
5bs Bbq	7331 01 262-00 000-0	24.26	Eating Places/Restaurants	Lunch meeting--Gsg	12/13/2017
Amazon Mktplace Pmts	7361 01 262-00 000-0	117.48	Book Stores	Trial Management Book for Matt	12/28/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Co.Gov Sub-Wf	7412 01 262-00 000-0	30.64	Govt Serv - Default	ICCES	12/22/2017
Co.Gov Sub-Wf	7412 01 262-00 000-0	13.70	Govt Serv - Default	ICCES	12/22/2017
Us Court-Dist Of Co	7430 01 262-00 000-0	216.00	Court Costs/Alimony/Support	Matt's CO Supreme Court dues	01/03/2018
		$402.08			
Sue Gurk	**Betty**				
City Market #0219 Fuel	9044 03 155-00 725-0	15.06	Automated Fuel Dispensers	Gas for a Wraparound family to make it to a doctor's appointment in Grand Junction	12/12/2017
Wal-Mart #1550	6110 01 158-00 000-0	5.98	Discount Stores	Wrapping paper for family gifts	12/20/2017
		$21.04			
Summer	**Robert**				
Palisades Restaurant	7331 01 109-00 000-0	34.56	Eating Places/Restaurants	lunch with CBI	12/14/2017
Usps Po 0740860777	6170 01 109-00 000-0	18.52	Postage Stamps	blood kits mailed - postage	12/19/2017
		$53.08			
Velez	**Dante**				
City-Market #0419	7331 01 152-00 000-0	26.97	Grocery Stores/Supermarkets	SOS end of the year 35 youth and 6 adults	12/21/2017
City-Market #0419	7331 01 152-00 000-0	52.47	Grocery Stores/Supermarkets	gunny hang outs	12/18/2017
El Paraiso Family Mexican	7331 01 152-00 000-0	175.00	Eating Places/Restaurants	SOS end of the year 35 youth and 6 adults	12/20/2017
		$254.44			
Wacker	**Margaret**				
Equity Summit 2018	7332 04 555-00 309-0	425.00	Computer Software Stores	conference registration	12/21/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$425.00			
Wells	**Skye**				
In *human Factor Research	7440 01 120-00 000-0	284.00	Misc Publishing & Printing	PPCT Training Manuals for all deputies for PPCT education.	12/29/2017
		$284.00			
Wheaton	**Bradford**				
Dollartree	7331 03 350-21 000-0	9.71	Variety Stores	Admin: Mtgs/supplies, BW, holiday supplies, 12-6-17, Inv # 6984/15692.	12/06/2017
		$9.71			
Wigginton	**Bradley**				
Amazon Mktplace Pmts	6120 01 363-00 000-0	149.97	Book Stores	Operating Supplies	12/13/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	51.97	Hardware Stores	Operating supplies	12/18/2017
Fullmers Ace Hdwe	6120 01 363-00 000-0	85.97	Hardware Stores	Operating supplies	12/18/2017
Wal-Mart #1550	6120 01 363-00 000-0	39.68	Discount Stores	Operating supplies	12/13/2017
		$327.59			
Williams	**Stephanie**				
City-Market #0419	6110 10 612-03 000-0	20.13	Grocery Stores/Supermarkets	Coffee and donuts for the office	12/19/2017
Dt	6120 10 610-00 000-0	91.07	Other Direct Marketers	Airport work shirts for Darrell Fry	12/26/2017
Tractor Supply Co #1742	6610 10 612-03 000-0	108.89	Misc Auto Dealers - Default	Space heater for the Tower during ARFF coverage	12/20/2017
		$220.09			
Worrall	**Carol**				

Supplier	Account	Amount	Merchant Category	Description	Date
Gunnison Shipping	6170 04 555-00 708-0	34.26	Courier Services	WWC contract mailing	12/06/2017
Wal-Mart #1550	6110 04 555-00 000-0	16.25	Discount Stores	Planner	12/16/2017
		$50.51			

Young **Jill**

Usps Po 0740860777	6170 01 109-00 000-0	39.20	Postage Stamps	Christmas card stamps	12/06/2017
		$39.20			

TOTAL PURCHASING CARD ACTIVITY **$72,880.10**