# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** March 2019 Purchase Card Expense Report

**Action Requested:** Motion

**Parties to the Agreement:**

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

**Summary:**

Review of the March 2019 Purchase Card Expense Report

**Fiscal Impact:** $53,912.34

**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: 6/6/2019

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 0

Agenda Date: 6/18/2019

*Revised April 2015*

# Purchasing Card Report - by Employee

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **ASHWOOD** | **KATHY** | | | | |
| Cbi Online | 04556000 56120 G3430 | 6.85 | Government Services | STEPP: background check, K Tibbett, new employee, 3-29-19, Inv # CCI-5907729. | 03/29/2019 |
| Cbi Online | 04556020 56120 | 6.85 | Government Services | Cons. Prot: Prof. Serv, JC for Nicole Stone, new employee, 3-15-19, Inv # CCI5890854. | 03/15/2019 |
| Cbi Online | 01550000 56120 G7050 | 6.85 | Government Services | NPP: background check, M Arzuza, new employee, 3-29-19, Inv # CCI-5907742. | 03/29/2019 |
| Greyhound Lines Cnp | 03380000 57329 G3180 | 60.50 | Bus Lines | CSBG, bus ticket for J Kapamba, travelling to Denver, 3-13-19, Inv # 22018334. | 03/13/2019 |
| Greyhound Lines Cnp | 03380000 57329 G3180 | 103.00 | Bus Lines | CSBG, bus ticket to Denver, C Long, 3-20 to 3-30-19, 1B2XFN9, Inv # 22719556. | 03/20/2019 |
| Stamps.Com | 03350210 56170 | 15.99 | Other Business Services | Admin: Postage, monthly charge, 3-28-19. | 03/28/2019 |
| Wal-Mart #1550 | 03350210 56110 | 52.21 | Discount Stores | Admin: Office Supplies, 3-21-19, Inv # 8499. | 03/21/2019 |
| | | $252.25 | | | |
| **Athey** | **Lana** | | | | |
| Amazon.Com*mi46p1rko | 01550000 57500 G7102 | 374.89 | Book Stores | Advancing Breastfeeding in Colorado - Little Red | 03/08/2019 |
| Amzn Mktp Us | 01550000 57500 G7102 | 29.08 | Book Stores | Advancing Breastfeeding - Little Red | 03/10/2019 |
| Amzn Mktp Us | 01550000 57500 G7102 | 21.99 | Book Stores | Advancing Breastfeeding in Colorado - Little Red | 03/07/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Amzn Mktp Us | 01550000 56120 G7100 | 226.38 | Book Stores | Community Baby Shower - Systems Building Meeting/Event Line | 03/28/2019 |
| Amzn Mktp Us | 01550000 57500 G7102 | 22.99 | Book Stores | Advancing Breastfeeding in Colorado - Little Red | 03/08/2019 |
| Facebk 58d6blw8q2 | 01550000 56120 G7102 | 5.07 | Advertising Services | Baby Shower Ad | 03/31/2019 |
| Facebk Eds7cl69q2 | 01550000 56120 G7102 | 18.15 | Advertising Services | Baby Shower Ad | 04/03/2019 |
| Facebk Qmpw4m29q2 | 01550000 56120 G7102 | 25.00 | Advertising Services | Baby Shower Ad | 03/29/2019 |
| Fullmers Ace Hdwe | 01550000 56120 G7102 | 6.99 | Hardware Stores | Supplies | 03/18/2019 |
| Gunnison Vitamin Health | 01550000 56120 G7102 | 25.00 | Miscellaneous and Specialty Retail Stores | Incentives - Contest Prizes- Pop up Arcade | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 5.00 | Eating Places, Restaurants | Incentives - Contest Prizes | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 5.00 | Eating Places, Restaurants | Incentives Contest Prizes | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 15.00 | Eating Places, Restaurants | Incentives Contest Prizes | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 5.00 | Eating Places, Restaurants | Incentives - Contest Prizes | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 5.00 | Eating Places, Restaurants | Incentives - Contest Prizes | 03/07/2019 |
| Jermaine`s | 01550000 56120 G7102 | 15.00 | Eating Places, Restaurants | Incentives - Contest Prizes | 03/07/2019 |
| Keystone Resv | 04555000 57313 G3500 | -50.00 | Hotels, Motels, Resorts | Refund on hotel reservation posted last month | 03/13/2019 |
| Mochas | 01550000 56120 G7102 | 25.00 | Eating Places, Restaurants | Incentives Contest Prizes | 03/07/2019 |
| Smk | 01550000 56120 G7102 | 37.00 | Direct Marketing Continuity Su | supplies | 03/18/2019 |
| Sq *tributary Coffe | 04555000 57331 G3500 | 116.15 | Quick Payment Service-Fast-Fo | Meeting meal | 04/02/2019 |
| | | $933.69 | | | |

**BAKER** **ELIZABETH**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 01703000 57330 | 39.04 | Grocery Stores and Supermarkets | Supplies for PC room Coding changed from 57331 to 57330 by Finance on 4/22/19 JN | 03/13/2019 |
| | | $39.04 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **BARKER** | **JACK** | | | | |
| Colorado Rural Water Asso | 51335000 57440 | 30.00 | Utilities - Electric, Gas, Sanitary | Training | 03/29/2019 |
| | | $30.00 | | | |
| **Barnes** | **Michael** | | | | |
| Amzn Mktp Us | 01125000 56120 | 1173.90 | Book Stores | 2 Cameras to be reimbursed through cdphe mini grant. | 03/28/2019 |
| Roshambo | 01125000 56120 | 135.00 | Quick Copy, Reproduction, and Blueprinting Service | Coroner ID patches for work apparel. | 04/02/2019 |
| | | $1,308.90 | | | |
| **BEMIS** | **KIMBERLEY** | | | | |
| Academy Of Lactation P | 04550000 57332 G1090 | 102.00 | Other Schools and Educational | Lactation Training | 03/19/2019 |
| City-Market #0419 | 01560000 56120 G7110 | 9.70 | Grocery Stores and Supermark | supplies for FP clients | 03/07/2019 |
| | | $111.70 | | | |
| **BERRY** | **DEANNA** | | | | |
| Costco Gas #1030 | 01550000 57310 G7050 | 20.00 | Fuel Dispenser, Automated | fuel for fleet vehicle on NPP trip. Fleet vehicle card did not work | 04/03/2019 |
| Falcons Bar And Grill | 01550000 57312 G7050 | 43.52 | Eating Places, Restaurants | NPP Travel meal | 04/01/2019 |
| Falcons Bar And Grill | 01550000 57312 G7050 | 12.00 | Eating Places, Restaurants | NPP travel meal | 04/02/2019 |
| Huhot Mongolian Grill Cs | 01550000 57312 G7050 | 39.82 | Eating Places, Restaurants | NPP travel meal | 03/31/2019 |
| Subway 00018952 | 01550000 57312 G7050 | 20.56 | Quick Payment Service-Fast-Fo | NPP travel meal | 04/02/2019 |
| Wholefds Ppk 10146 | 01550000 57312 G7050 | 17.23 | Grocery Stores and Supermark | NPP travel meal | 04/01/2019 |
| | | $153.13 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **BIRNIE** | **MATTHEW** | | | | |
| Ol Miner Steakhouse | 01103000 57331 | 54.43 | Eating Places, Restaurants | Working Lunch Meeting; M. Birnie, J. Cattles & Consultant for Airport Terminal Project | 03/07/2019 |
| Paypal | 01103000 57430 | 95.00 | Organizations, Membership | 2019 Annual Membership; CO City & County Management Association | 03/06/2019 |
| The Gunnisack | 01103000 57331 | 23.17 | Eating Places, Restaurants | Working Lunch Meeting; M. Birnie & J. Houck | 03/08/2019 |
| | | $172.60 | | | |
| **BROWN** | **MEAGAN** | | | | |
| Wal-Mart #1550 | 03360190 57329 G3150 | 5.00 | Discount Stores | CW: SB94, AS for G Hixson, FC child, meds, 3-21-19, HH # 26-018432, Inv # 1291. | 03/21/2019 |
| | | $5.00 | | | |
| **Burke** | **Nathan** | | | | |
| Alpine Inn Of Gunnison | 80320000 57313 | 79.99 | Hotels, Motels, Resorts | MSHA lodging | 03/27/2019 |
| American Public Works | 80341000 57440 | 105.00 | Other Direct Marketing-Other | Spring Conference training | 04/03/2019 |
| American Public Works | 02335000 57440 | 655.00 | Other Direct Marketing-Other | Spring Conference training | 04/03/2019 |
| | | $839.99 | | | |
| **Burton** | **Helen** | | | | |
| Applebees Oxb048248348 | 01120000 57312 | 26.27 | Eating Places, Restaurants | Supervisor Training out of county: ( Meal) Detentions | 04/01/2019 |
| Hiro Japanese Steakhouse | 01120000 57312 | 30.00 | Eating Places, Restaurants | Supervisor training out of county (Meal) Detentions. | 04/03/2019 |
| Stone House | 01120000 57312 | 50.76 | Eating Places, Restaurants | Supervisor training out of county: ( Meal) Detentions | 04/02/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $107.03 | | | |
| **CATTLES** | **JOHN** | | | | |
| 0872 Denver Pavilions | 01386000 57313 | 35.00 | Automobile Parking Lots and G | parkimg | 04/02/2019 |
| 0872 Denver Pavilions | 01386000 57313 | 40.00 | Automobile Parking Lots and G | parking | 04/03/2019 |
| 5280 Burger Bar | 01386000 57312 | 19.19 | Eating Places, Restaurants | dinner | 04/02/2019 |
| Amzn Mktp Us | 01386030 57210 | 30.16 | Book Stores | thumb turn lock for paper towel dispenser | 03/06/2019 |
| Small Engine Warehouse | 01386000 57220 | 2066.52 | Nurseries, Lawn and Garden Su | motor for mower | 04/04/2019 |
| The Human Solution | 01386030 57210 | 50.00 | Office and Commercial Furnitur | switch for standing desk | 03/11/2019 |
| | | $2,240.87 | | | |
| **CHAMBERS** | **LAURA** | | | | |
| City-Market #0419 | 03350211 57329 | 6.51 | Grocery Stores and Supermarkets | APS funds: LC for K Deming, elderly needs, 3-21-19, Inv # 21003. | 03/21/2019 |
| | | $6.51 | | | |
| **CHAVEZ** | **JENNIFER** | | | | |
| Amzn Mktp Us | 04556020 56110 | 44.95 | Book Stores | office supplies/calendars - consumer protection | 04/01/2019 |
| Amzn Mktp Us | 04556020 56110 | 14.89 | Book Stores | Consumer Protection office supplies | 03/29/2019 |
| Ecolabfoodsafety | 04556020 56120 | 165.21 | Other Direct Marketing-Other Direct Marketers | operating supplies consumer protection | 03/19/2019 |
| Safeway #0617 | 04556020 56120 | 2.59 | Grocery Stores and Supermark | consumer protection meeting | 03/25/2019 |
| Safeway #0617 | 04556020 57331 | 8.00 | Grocery Stores and Supermark | consumer protection meeting | 03/25/2019 |
| Safeway #0617 | 04556020 57331 | 5.99 | Grocery Stores and Supermarkets | Consumer Protection food safety course | 03/27/2019 |
| Safeway #0617 | 04556020 56120 | 10.07 | Grocery Stores and Supermarkets | Consumer Protection food safety course supplies | 03/25/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Safeway #0617 | 04556020 56120 | 2.59 | Grocery Stores and Supermarkets | Consumer Protection food safety course | 03/27/2019 |
| Sq *tributary Coffee Roas | 04556020 57331 | 46.00 | Quick Payment Service-Fast-Fo | Consumer Protection meeting food | 03/25/2019 |
| Thermoworks Inc | 04556020 56120 | 180.99 | Miscellaneous and Specialty Retail Stores | operating supplies consumer protection | 03/15/2019 |
| | | $481.28 | | | |

**CHEEVER** **MARILYN**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 03360110 57331 | 28.46 | Grocery Stores and Supermarkets | CW: Mtgs/meals, MC, Love & Logic, LC, 4-3-19, Inv # 3510. | 04/03/2019 |
| City-Market #0419 | 03360110 57331 | 33.41 | Grocery Stores and Supermarkets | CW: Mtgs/meals, MC, Love & Logic, LC, 3-27-19, Inv # 27602. | 03/27/2019 |
| McDonalds F6442 | 03360190 57329 G3150 | 9.87 | Quick Payment Service-Fast-Food Restaurants | CW: SB94, FC meal, MC for G Hixson, FC transport, GJ, 3-21-19, HH # 26-018432, Inv # 77. | 03/21/2019 |
| Safeway #0617 | 03360190 57331 G3170 | 54.02 | Grocery Stores and Supermarkets | CW: Mtgs/meals, MC, Best Practices mtg, 3-6-19, Inv # 1747038. | 03/06/2019 |
| | | $125.76 | | | |

**Commerford** **Kari**

| | | | | | |
|---|---|---|---|---|---|
| Bonez | 01152000 57331 G7350 | 440.00 | Eating Places, Restaurants | choice pass parent dinner - 55 parents | 03/26/2019 |
| In *mile High Arcade, Llc | 01152000 56120 | 500.00 | Video Amusement Game Suppl | gunny hangouts pop-up arcade | 03/09/2019 |
| In *mile High Arcade, Llc | 01152000 56120 G7350 | 2950.00 | Video Amusement Game Suppl | pop-up arcade | 03/09/2019 |
| Keystone Resv | 04555000 57313 G3500 | 50.00 | Hotels, Motels, Resorts | deposit for Risk and Protective Factors conference | 03/20/2019 |
| | | $3,940.00 | | | |

**CROSBY** **MARLENE**

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Amzn Mktp Us | 02335000 59032 | 1637.95 | Book Stores | Safety | 03/26/2019 |
| Usps Po 0740860777 | 02335000 56170 | 27.40 | Postal Services - Government | Admin postage | 03/20/2019 |
| Usps Po 0740860777 | 02335000 56170 | 109.60 | Postal Services - Government | Admin postage | 03/19/2019 |
| | | $1,774.95 | | | |

**CURTIS** **CLAYTON**

| | | | | | |
|---|---|---|---|---|---|
| Fullmers Ace Hdwe | 01107000 56210 | 32.72 | Hardware Stores | Cleaning supplies for a cell that had feces and we needed strong sprayer and cleaning rags for the cell. Detention | 03/28/2019 |
| Usps Po 0740860777 | 01107000 56170 | 1.15 | Postal Services - Government | Postage for a mailer: Detentions. | 03/07/2019 |
| Wal-Mart #1550 | 01107000 56120 | 39.84 | Discount Stores | Supplies for the tower in the jail: Detentions | 03/19/2019 |
| | | $73.71 | | | |

**DOMINGUEZ** **CHARLIE**

| | | | | | |
|---|---|---|---|---|---|
| Grandmothers Kitchen | 01703000 57331 | 16.10 | Eating Places, Restaurants | Conference meal | 03/08/2019 |
| Los Chingones Dtc | 01703000 57312 | 65.29 | Eating Places, Restaurants | Conference Meal | 03/07/2019 |
| Marriott Denver Tech C | 01703000 57313 | 770.00 | Marriott Hotels | Conference lodging | 03/16/2019 |
| Winstons Pub And Grill Dt | 01703000 57331 | 33.00 | Eating Places, Restaurants | Conference Meal | 03/06/2019 |
| | | $884.39 | | | |

**Dougherty** **Meghan**

| | | | | | |
|---|---|---|---|---|---|
| 2019 National Wraparou | 03155000 57332 G7250 | 450.00 | Consulting, Management, and | NWIA - registration | 03/08/2019 |
| City-Market #0419 | 04555000 57331 G3500 | 23.85 | Grocery Stores and Supermark | Educational event - Food | 03/06/2019 |
| Community Resource Center | 03155000 57332 G7250 | 35.00 | Associations-Civic, Social, and | Training registration | 03/18/2019 |
| D & S C Store | 04555000 57312 G3500 | 8.30 | Service Stations | travel meal | 04/01/2019 |
| Delta Air | 04555000 57310 G3500 | 238.30 | Delta | Airline ticket | 03/14/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Marriott Denver F&b | 04555000 57312 G3500 | 37.42 | Eating Places, Restaurants | travel meal | 03/31/2019 |
| Meetings Northwest Llc | 04555000 57332 G3500 | 1696.00 | Other Services | Conference registration - Montana Institute | 03/14/2019 |
| The Dive At Marios | 03155000 57331 G7250 | 38.97 | Eating Places, Restaurants | Meeting meal - State rep, M. Dougherty, D. Sietz, M. Gomez | 04/03/2019 |
| United | 04555000 57310 G3500 | 193.30 | United Airlines | Airline ticket | 03/14/2019 |
| | | $2,721.14 | | | |

**Duran** **Anthony**

| | | | | | |
|---|---|---|---|---|---|
| Dennys #8720 18007336 | 01386000 57312 | 14.18 | Eating Places, Restaurants | Coding changed from 00000 to 57312 by Finance on 4/29/19 JN | 03/15/2019 |
| Dennys #8720 18007336 | 01386000 57312 | 14.68 | Eating Places, Restaurants | Coding changed from 00000 to 57312 by Finance on 4/29/19 JN | 03/16/2019 |
| Dennys #8720 18007336 | 01386000 57312 | 16.37 | Eating Places, Restaurants | meal | 03/12/2019 |
| | | $45.23 | | | |

**FELIX** **JOHN**

| | | | | | |
|---|---|---|---|---|---|
| Amzn Mktp Us | 82500000 56611 | 991.97 | Book Stores | (2) Surface Pro laptops and docking stations/ re-coded to split with Consumer Protection -JW | 03/14/2019 |
| Amzn Mktp Us | 04556020 58460 | 991.97 | Book Stores | (2) Surface Pro laptops and docking stations/ re-coded to split with Consumer Protection -JW | 03/14/2019 |
| J2 | 82501010 57020 | 30.00 | Direct Marketing Continuity Su | online fax service | 03/27/2019 |
| Vzwrlss*apocc Visb | 82500000 57030 | 40.01 | Telecommunication Services | Verizon Wireless - 3/9/19 statement (Invoice #9825813756) | 03/29/2019 |
| Vzwrlss*apocc Visb | 51335000 57022 | 52.68 | Telecommunication Services | Verizon Wireless - 3/9/19 statement (Invoice #9825813756) | 03/29/2019 |
| Vzwrlss*apocc Visb | 01703000 57022 | 70.33 | Telecommunication Services | Verizon Wireless - 3/9/19 statement (Invoice #9825813756) | 03/29/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Vzwrlss*apocc Visb | 82500000 57022 | 25.89 | Telecommunication Services | Verizon Wireless - 3/9/19 statement (Invoice #9825813756) | 03/29/2019 |
| Vzwrlss*apocc Visb | 01262000 57030 | 40.01 | Telecommunication Services | Verizon Wireless - 3/9/19 statement (Invoice #9825813756) | 03/29/2019 |
| | | $2,242.86 | | | |

**Ferchau** **Deborah**

| | | | | | |
|---|---|---|---|---|---|
| Baudville Inc. | 02335000 59032 | 219.63 | Other Nondurable Goods | Safety | 03/12/2019 |
| City-Market #0419 | 02320000 57331 | 39.78 | Grocery Stores and Supermark | Flagger training | 03/28/2019 |
| City-Market #0419 | 80320000 57331 | 25.79 | Grocery Stores and Supermark | MSHA lunch | 03/26/2019 |
| J J Keller & Associates | 80341000 56110 | 20.70 | Other Industrial Supplies | FMCS Handbooks | 03/12/2019 |
| J J Keller & Associates | 52541000 56110 | 6.90 | Other Industrial Supplies | FMCS Handbooks | 03/12/2019 |
| J J Keller & Associates | 02335000 56110 | 89.51 | Other Industrial Supplies | FMCS Handbooks | 03/12/2019 |
| J J Keller & Associates | 51335000 56110 | 6.90 | Other Industrial Supplies | FMCS Handbooks | 03/12/2019 |
| Safeway #0617 | 80320000 57331 | 35.94 | Grocery Stores and Supermark | MSHA lunch | 03/26/2019 |
| | | $445.15 | | | |

**FITZGERALD** **EMILY**

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|---|---|---|---|---|---|
| Airbnb * Hmaj3cfr58 | 01560000 57313 G7110 | 178.71 | Hotels, Motels, Resorts | Lodging Title X - STI Funds | 03/25/2019 |
| Denver Prvntn Trng Cnt | 01560000 57332 G7110 | 200.00 | Hospitals | Title X training - STI funds | 03/07/2019 |
| Hilton Garden Inn - Cherr | 01560000 57313 | -174.77 | Hilton Garden Inn | hotel reservation refund - did not attend | 03/25/2019 |
| Hilton Garden Inn - Cherr | 01560000 57313 | 174.77 | Hilton Garden Inn | hotel reservation - will be subtracted out - did not attend | 03/14/2019 |
| Lupo Marino | 01560000 57312 G7110 | 42.24 | Eating Places, Restaurants | Title X travel meal | 04/02/2019 |
| Parkdia Ecom | 01560000 57310 G7110 | 40.25 | Automobile Parking Lots and G | Parking fee - DIA | 04/01/2019 |
| Tst* Protein Bar - 7th St | 01560000 57312 G7110 | 8.78 | Eating Places, Restaurants | travel meal - no receipt | 04/04/2019 |
| Uber Trip | 01560000 57310 G7110 | 46.35 | Taxi Services | Uber ride- dinner | 04/03/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| United | 01560000 57310 G7110 | 200.00 | United Airlines | Airfare | 03/08/2019 |
| United | 01560000 57310 G7110 | 102.90 | United Airlines | Airfare - Title X travel | 03/08/2019 |
| Usps Po 0740860777 | 01560000 56170 G7110 | 7.35 | Postal Services - Government | postage title x mailing | 03/28/2019 |
| | | $826.58 | | | |

**FOLOWELL** **DIANE**

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|---|---|---|---|---|---|
| Boathouse Cantina | 01113000 57312 | 26.60 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/19/2019 |
| Comfort Inn Salida | 01113000 57310 | 369.06 | Comfort Inns | Coding added by Finance 5/2/19 JN | 03/21/2019 |
| Currents | 01113000 57312 | 48.74 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/20/2019 |
| Patio Pancake Place | 01113000 57312 | 15.85 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/20/2019 |
| Patio Pancake Place | 01113000 57312 | 20.54 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/21/2019 |
| Patio Pancake Place | 01113000 57312 | 16.62 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/19/2019 |
| Tst* Moonlight Pizza & Br | 01113000 57312 | 28.40 | Eating Places, Restaurants | Coding added by Finance 5/2/19 JN | 03/20/2019 |
| | | $525.81 | | | |

**FURIMSKY** **BROOKE**

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|---|---|---|---|---|---|
| Community Resource Center | 03350210 57332 | 35.00 | Associations-Civic, Social, and Fraternal | Admin: Mtgs/registration, BF, HHS trg, 3-21-19, Inv # MFNQBW378N8. | 03/21/2019 |
| Vcn | 03380000 57329 G3180 | 57.00 | Government Services | CSBG, birth certificate, C Long, 3-26-19, 1B2XFN9, Inv # 88920824. | 03/26/2019 |
| | | $92.00 | | | |

**GAGE** **BRIAN**

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|---|---|---|---|---|---|
| Econolodge Gunnison | 03380000 57329 G3180 | 58.65 | Econo Lodges | CSBG, emergency lodging for J Kapamba, travelling to Amarillo, delayed due to bad roads, 3-13-19, Inv # 639765008. | 03/13/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Econolodge Gunnison | 03380000 57329 G3180 | 58.65 | Econo Lodges | CSBG, emergency lodging for J Kapamba, travelling to Denver, 3-12-19, Inv # 639765008. | 03/12/2019 |
| Quality Inn And Suites | 03350210 57313 | 3.00 | Quality Inns | Admin: Trvl/lodging, BG, CBMS trg, Denver, 3-4 to 3-6-19, Inv # 637133023. | 03/06/2019 |
| Quality Inn And Suites | 03350210 57313 | -3.00 | Quality Inns | Refund of: Admin: Trvl/lodging, BG, CBMS trg, Denver, 3-4 to 3-6-19, Inv # 637133023. | 03/06/2019 |
| Sms - Westminster | 03350210 57312 | 15.38 | Eating Places, Restaurants | Admin: Trvl/meals, BG, CBMS trg, Denver, 3-4 to 3-6-19, Inv # 7. | 03/07/2019 |
| | | $132.68 | | | |

**Geiger** **Tanner**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 01107000 59037 | 6.49 | Grocery Stores and Supermarkets | Medication for an inmate: Detentions | 03/17/2019 |
| Pie Zans Pizza | 01107000 59037 | 51.97 | Eating Places, Restaurants | Pizza for inmate trustee reward for cleaning a horrible cell in holding: Detentions | 03/30/2019 |
| | | $58.46 | | | |

**GOMEZ** **MARY**

| | | | | | |
|---|---|---|---|---|---|
| City Market #0219 Fuel | 03155000 59044 G7250 | 28.65 | Service Stations | Flex for families | 03/14/2019 |
| Sonic Drive In #4061 | 03155000 59044 G7250 | 14.22 | Quick Payment Service-Fast-Fo | Youth incentive | 03/14/2019 |
| | | $42.87 | | | |

**Guy** **Jeffery**

| | | | | | |
|---|---|---|---|---|---|
| B&h Photo 800-606-6969 | 82404000 56120 | 69.35 | Other Direct Marketing-Other Direct Marketers | plotter cartridge Coding changed by Finance from 66120 to 56120 on 4/18/19 JN | 03/19/2019 |
| Gisci | 82404000 57430 | 285.00 | Associations-Civic, Social, and | GISP Certification | 04/01/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Paypal | 82404000 57430 | 25.00 | Associations-Civic, Social, and | GISCO 2019 Membership | 03/24/2019 |
| | | $379.35 | | | |

**HAASE** **KATHERINE**

| | | | | | |
|---|---|---|---|---|---|
| Gaylord Opryland F&b | 01104000 57312 | 52.00 | Gaylord Opryland Resorts | 2019 Government Social Media Conference - food. | 04/01/2019 |
| Gaylord Opryland F&b | 01104000 57312 | 30.13 | Gaylord Opryland Resorts | 2019 Government Social Media Conference - food. | 04/02/2019 |
| Gaylord Opryland F&b | 01104000 57312 | 20.48 | Gaylord Opryland Resorts | 2019 Government Social Media Conference - food. | 04/02/2019 |
| Gaylord Opryland Tkt | 01103000 57310 | 20.00 | Gaylord Opryland Resorts | Roundtrip Train Ticket (Airport to hotel); Nashville, TN; Social Media Conference | 03/22/2019 |
| Sq *open Your Eyes Galler | 01104000 57329 | 300.00 | Commercial Art, Graphics, Photography | 2018 Gunnison County Performance Report - professional photograph for the front cover. | 03/27/2019 |
| United | 01104000 57310 | 7.00 | United Airlines | 2019 Government Social Media Conference - airline seat selection. | 03/31/2019 |
| United | 01104000 57310 | 36.00 | United Airlines | 2019 Government Social Media Conference - airline seat selection. | 03/31/2019 |
| United | 01104000 57310 | 30.00 | United Airlines | 2019 Government Social Media Conference - airline baggage fee. | 03/31/2019 |
| Wal-Mart #1550 | 01103000 57331 | 39.07 | Discount Stores | Snacks for Executive Staff meeting | 03/18/2019 |
| Wolf Gang Puck Express | 01104000 57312 | 13.00 | Eating Places, Restaurants | 2019 Government Social Media Conference - food. | 04/01/2019 |
| | | $547.68 | | | |

**Hart Jr** **William S**

| | | | | | |
|---|---|---|---|---|---|
| Applebees 0x0048248348 | 01120000 57312 | 26.72 | Eating Places, Restaurants | Supervisor training out of county. (Meal) Detentions | 04/01/2019 |
| City-Market #0419 | 01107000 59037 | 1.00 | Grocery Stores and Supermarkets | medication for an inmate: Detentions | 03/10/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| City-Market #0419 | 01107000 59037 | 69.98 | Grocery Stores and Supermark | Medication for inmates: Detentions | 03/17/2019 |
| Crash Burger | 01120000 57312 | 7.80 | Eating Places, Restaurants | Supervisor training out of county (meal). Detentions | 04/03/2019 |
| Glock Professional Inc | 01120000 57440 G3250 | 250.00 | Sporting Goods Stores | Firearms training. Detentions | 03/11/2019 |
| Hiro Japanese Steakhouse | 01120000 57312 | 51.55 | Eating Places, Restaurants | Supervisor training out of county (meal). Detentions | 04/03/2019 |
| Qdoba 2727 | 01120000 57312 | 12.13 | Quick Payment Service-Fast-Food Restaurants | Supervisor training out of county. (Meal) Detentions | 04/02/2019 |
| Rib City Montrose | 01120000 57312 | 11.73 | Eating Places, Restaurants | Supervisor training out of county. (Meal). Detentions | 04/01/2019 |
| Sams Club #6360 | 01107000 56110 | 28.34 | Wholesale Clubs | Office supplies for jail: Detentions | 03/19/2019 |
| Stone House | 01120000 57312 | 43.58 | Eating Places, Restaurants | Supervisor training out of county (meal). Detentions | 04/02/2019 |
| Wal-Mart #1550 | 01107000 56110 | 40.49 | Discount Stores | Office supplies for booking area in the jail for incoming inmates. Detentions | 03/11/2019 |
| Wal-Mart #1550 | 01107000 56120 | 36.25 | Discount Stores | Tee shirts for trustees, and pop for reward for trustees in jail: Detentions | 03/29/2019 |
| | | $579.57 | | | |

**HERSBERGER** **WESLEY B**

| | | | | | |
|---|---|---|---|---|---|
| Sgammo Llc | 01109000 56120 G3250 | 917.19 | Sporting Goods Stores | Ammo this should get reimbursed by POST Coding changed from G0325 to G3250 by Finance on 4/19/19 JN | 04/03/2019 |
| | | $917.19 | | | |

**HILDRETH** **VICKI**

| | | | | | |
|---|---|---|---|---|---|
| Timesheets Com | 01601000 57361 | 22.32 | Accounting, Auditing, and Boo | timesheets.com subscription | 04/01/2019 |
| Timesheets Com | 01600000 57361 | 13.68 | Accounting, Auditing, and Boo | timesheets.com subscription | 04/01/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 01601000 56110 | -6.58 | Discount Stores | refund charge so that it could be reprocessed as tax exempt | 03/27/2019 |
| Wal-Mart #1550 | 01600000 56110 | 3.70 | Discount Stores | office supplies | 03/27/2019 |
| Wal-Mart #1550 | 01601000 56110 | 6.04 | Discount Stores | office supplies | 03/27/2019 |
| Wal-Mart #1550 | 01600000 56110 | 4.03 | Discount Stores | OFFICE SUPPLIES | 03/27/2019 |
| Wal-Mart #1550 | 01601000 56110 | 6.58 | Discount Stores | OFFICE SUPPLIES | 03/27/2019 |
| Wal-Mart #1550 | 01600000 56110 | -4.03 | Discount Stores | refund charge so that it could be reprocessed as tax exempt | 03/27/2019 |
| | | $45.74 | | | |

**HOLENA ELIZABETH**

| | | | | | |
|---|---|---|---|---|---|
| 4te*gunnison Country Shop | 03340150 57410 | 6.00 | Advertising Services | CCAP: ads, BH, Shopper, 3-5-19, CCAP ads, Inv # 4-1500. | 03/06/2019 |
| Abc Motel | 03380000 57329 G3180 | 69.00 | Hotels, Motels, Resorts | CSBG, emergency lodging, BH for C Long, 3-14-19, 1B2XFN9, Inv # 1573-8538. | 03/14/2019 |
| Co Gunnison City Of | 03350211 57329 | 164.50 | Government Services | APS funds: BH for B Hughes, emergency past due electric bill, 1313 W Ohio # 14, 2-10 to 3-10-19, 1BBF160, acct # 3144000. | 03/28/2019 |
| Comfort Inn | 03000000 11200 | 114.59 | Comfort Inns | A/P_A/R, pass through, Medicaid Travel, BW for J Willis, hotel for med appt for N Bourque, Denver, 3-26 to 3-29-19, St ID # G370378, 1B8XCX9, Inv # 642473149. | 03/29/2019 |
| Econolodge Gunnison | 03380000 57329 G3180 | 138.00 | Econo Lodges | CSBG, emergency lodging, T Stewart, 3-4 to 3-8-19, 1B9TDY0, Inv # 638307496. | 03/08/2019 |
| Econolodge Gunnison | 03000000 11200 | 150.00 | Econo Lodges | A/P_A/R, emergency lodging, smoking charge, T Stewart, 3-4 to 3-8-19, 1B9TDY0, Inv # 638307496, to be repaid by the client. | 03/08/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Econolodge Gunnison | 03000000 11200 | 150.00 | Econo Lodges | A/P_A/R, emergency lodging, smoking charge, M Spires, 3-4 to 3-8-19, 1B9TDY0, Inv # 638307357, to be repaid by the client. | 03/08/2019 |
| Econolodge Gunnison | 03380000 57329 G5020 | 138.00 | Econo Lodges | Spec Gen Asst, emergency lodging, M Spires, 3-4 to 3-8-19, 1B9TDY0, Inv # 638307357. | 03/08/2019 |
| Quality Logo Products | 03350210 56110 | 94.32 | Miscellaneous and Specialty Retail Stores | Admin: Office Supplies, BH, CCAP supplies, 3-21-19, Inv # 9456691ZZ. | 03/21/2019 |
| | | $1,024.41 | | | |

**Houck** **Jonathan**

| | | | | | |
|---|---|---|---|---|---|
| Checker Airport Taxi | 01101000 57310 | 77.47 | Other Transportation Services | Taxi Ride; Washington, DC; Testimony at Capital Re: CORE Act | 03/31/2019 |
| Doubletree Hotel Grand Ju | 01101000 57313 | 94.00 | Doubletree Hotels | Lodging; Club 20 Meeting; Grand Junction | 03/15/2019 |
| Hilton Internationals | 01101000 57313 | 1172.48 | Hilton International | Lodging; 4 nights; NACo Legislative Conference; Washington, DC | 03/06/2019 |
| Ol Miner Steakhouse | 01101000 57331 | 41.54 | Eating Places, Restaurants | Working Lunch Meeting; J. Houck & M. Birnie | 03/21/2019 |
| Rps Montrose | 01101000 57310 | 42.00 | Automobile Parking Lots and Garages | Parking Montrose Airport; NACo Conference | 03/06/2019 |
| Sq *dc Vip Cab | 01101000 57310 | 70.80 | Taxi Services | Taxi Ride; Washington, DC; Testimony at Capital Re: CORE Act | 04/03/2019 |
| Sq *octopus Coffee | 01101000 57312 | 12.60 | Eating Places, Restaurants | Travel Meal; Club 20 Meeting; Grand Junction | 03/15/2019 |
| Taco Party | 01101000 57312 | 26.00 | Eating Places, Restaurants | Travel Meal; Club 20 Meeting; Grand Junction | 03/15/2019 |
| United | 01101000 57310 | 30.00 | United Airlines | United Airlines Baggage Fee; NACo Conference; Washington, DC | 03/06/2019 |
| United | 01101000 57310 | 30.00 | United Airlines | Baggage Fee; Washington, DC; Testimony at Capital Re; CORE Act | 03/31/2019 |
| | | $1,596.89 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **ISHAM** | **AMY** | | | | |
| Sq *embroidered Sportswea | 01109000 56120 | 50.00 | Miscellaneous and Specialty Re | shirt embroidery | 03/27/2019 |
| | | $50.00 | | | |
| **Jackson** | **Richard Scott** | | | | |
| Wal-Mart #1550 | 01109000 56120 | 64.88 | Discount Stores | phone for Justin Casey after the avalanche took his home and he was phone less | 03/12/2019 |
| | | $64.88 | | | |
| **JAEGER** | **CORRINE M** | | | | |
| Amzn Mktp Us | 01550000 56630 G7102 | 9.95 | Book Stores | ITERS observations CO Shines | 03/21/2019 |
| Clarks Market Cres | 01550000 57331 G7102 | 6.00 | Grocery Stores and Supermark | H&S Training - Shines | 03/27/2019 |
| Paypal | 01550000 56120 G7100 | -109.99 | Computer Software Stores | supplies returned | 03/25/2019 |
| Paypal | 01550000 56120 G7100 | 109.99 | Computer Software Stores | supplies- will be subtracted out | 03/23/2019 |
| Paypal | 01550000 57500 G7102 | 202.43 | Sporting Goods Stores | Stepping Stones Rest Mats | 03/19/2019 |
| Wal-Mart #1550 | 01550000 56630 G7102 | 20.93 | Discount Stores | Health and Safety Training | 03/27/2019 |
| | | $239.31 | | | |
| **Johnson** | **Jordan** | | | | |
| Marios Pizza Pasta - | 01152000 57331 | 40.00 | Eating Places, Restaurants | gunny hangouts - 15 youth | 03/30/2019 |
| Wal-Mart #1550 | 01152000 56120 | 54.85 | Discount Stores | gunny hangouts - 15 kids | 03/30/2019 |
| | | $94.85 | | | |
| **Karpilo** | **Shelby** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Chilis Canon City | 03350210 57312 | 13.19 | Eating Places, Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 1/10006. | 03/09/2019 |
| Chilis Canon City | 03350210 57312 | 22.12 | Eating Places, Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 2/20147. | 03/08/2019 |
| Coldstone Creamery #2126 | 03350210 57312 | 13.99 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 17. | 03/09/2019 |
| Dairy Queen #13049 | 03350210 57312 | 12.88 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 246029. | 03/05/2019 |
| Momo Japanese Restaurant | 03350210 57312 | 24.00 | Eating Places, Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 009. | 03/06/2019 |
| Papa`s Restaurant | 03350210 57312 | 22.54 | Eating Places, Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 02-571. | 03/06/2019 |
| Toreros | 03350210 57312 | 12.50 | Eating Places, Restaurants | Admin: Trvl/meals, SK, CBMS trg, Fremont, 3-5 to 3-8-19, Inv # 4. | 03/08/2019 |
| | | $121.22 | | | |

**LAMBERT** **CRYSTAL**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 01703000 57331 | 8.98 | Grocery Stores and Supermark | EH Meeting food | 03/21/2019 |
| Marriott Denver Tech C | 01703000 57313 | 745.00 | Marriott Hotels | Conference Lodging Coding Split from all 57313 to record Parking to 57310 and meals to 57312 by Finance on 4/19/19 JN | 03/09/2019 |
| Marriott Denver Tech C | 01703000 57312 | 67.47 | Marriott Hotels | Conference Lodging Coding Split from all 57313 to record Parking to 57310 and meals to 57312 by Finance on 4/19/19 JN | 03/09/2019 |
| Marriott Denver Tech C | 01703000 57310 | 25.00 | Marriott Hotels | Conference Lodging Coding Split from all 57313 to record Parking to 57310 and meals to 57312 by Finance on 4/19/19 JN | 03/09/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Pint Brothers Dtc | 01703000 57312 | 28.36 | Marriott Hotels | Conference Meal | 03/05/2019 |
| | | $874.81 | | | |

**LEON SCOTT**

| | | | | | |
|---|---|---|---|---|---|
| Ace-Gambles Of Hotchkiss | 01109000 56120 | 69.98 | Hardware Stores | 2 key lock boxes approved by Summer | 03/20/2019 |
| | | $69.98 | | | |

**LUCERO BOBBIE**

| | | | | | |
|---|---|---|---|---|---|
| Centura Corp Cafe | 01122000 57312 G3380 | 6.40 | Hospitals | L449 Training | 03/07/2019 |
| Centura Corp Cafe | 01121000 57312 G3380 | 2.14 | Hospitals | L449 Training | 03/07/2019 |
| Holiday Inn Express And | 01000000 11200 | 198.00 | Holiday Inns | SWIMT Annual Training & Exercise | 03/22/2019 |
| Holiday Inn Express And | 01000000 11200 | 198.00 | Holiday Inns | SWIMT Annual Training & Exercise | 03/22/2019 |
| Jasons Deli #603 | 01122000 57312 G3380 | 7.83 | Quick Payment Service-Fast-Fo | L449 Training | 03/08/2019 |
| Jasons Deli #603 | 01121000 57312 G3380 | 2.62 | Quick Payment Service-Fast-Fo | L449 Training | 03/08/2019 |
| Kfc C750088 | 01122000 57312 G3380 | 2.16 | Quick Payment Service-Fast-Fo | SWIMT Annual Training & Ex | 03/20/2019 |
| Kfc C750088 | 01121000 57312 G3380 | 6.00 | Quick Payment Service-Fast-Fo | SWIMT Annual Training & Ex | 03/20/2019 |
| McDonalds F10223 | 01122000 57312 G3380 | 4.40 | Quick Payment Service-Fast-Fo | L449 Training | 03/08/2019 |
| McDonalds F10223 | 01121000 57312 G3380 | 1.45 | Quick Payment Service-Fast-Fo | L449 Training | 03/08/2019 |
| Patio Pancake Place | 01122000 57312 G3380 | 39.31 | Eating Places, Restaurants | L449 Training | 03/09/2019 |
| Patio Pancake Place | 01121000 57312 G3380 | 13.11 | Eating Places, Restaurants | L449 Training | 03/09/2019 |
| Perfect Landing Restauran | 01122000 57312 G3380 | 26.78 | Eating Places, Restaurants | L449 Training | 03/07/2019 |
| Perfect Landing Restauran | 01121000 57312 G3380 | 8.93 | Eating Places, Restaurants | L449 Training | 03/07/2019 |
| Rio Grande Mexican Resta | 01121000 57312 G3380 | 14.28 | Eating Places, Restaurants | L449 | 03/05/2019 |
| Rio Grande Mexican Resta | 01122000 57312 G3380 | 4.76 | Eating Places, Restaurants | L449 | 03/05/2019 |
| Sushi Bay County Line | 01122000 57312 G3380 | 15.33 | Eating Places, Restaurants | L449 Training | 03/06/2019 |
| Sushi Bay County Line | 01121000 57312 G3380 | 5.11 | Eating Places, Restaurants | L449 Training | 03/06/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 01121000 56110 G3380 | 38.35 | Discount Stores | Luggage for portable printer | 03/19/2019 |
| Wal-Mart #1550 | 01122000 56110 G3380 | 12.83 | Discount Stores | Luggage for portable printer | 03/19/2019 |
| **LUCERO** | **JOSEPH** | | | | |
| 5 Bs Bbq | 80320000 57331 | 347.39 | Eating Places, Restaurants | MSHA lunch | 03/27/2019 |
| | | $955.18 | | | |
| **MCLAUGHLIN** | **LAUREN** | | | | |
| Best Western Canon Cit | 03350210 57313 | 264.00 | Hotels, Motels, Resorts | Admin: Trvl/lodging, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 77233. | 03/20/2019 |
| Big Burger World | 03350210 57312 | 14.09 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 12. | 03/20/2019 |
| Chilis 0800 Ecomm | 03350210 57312 | 22.74 | Eating Places, Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 980054. | 03/19/2019 |
| Chilis Canon City | 03350210 57312 | 23.40 | Eating Places, Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 10006. | 03/22/2019 |
| Coldstone Creamery #2126 | 03350210 57312 | 6.84 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 33. | 03/21/2019 |
| Diritos Italian Restauran | 03350210 57312 | 26.04 | Eating Places, Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 44843. | 03/21/2019 |
| Starbucks Store 55616 | 03350210 57312 | 8.35 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 781964. | 03/20/2019 |
| Starbucks Store 55616 | 03350210 57312 | 12.09 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 779714. | 03/21/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Starbucks Store 55616 | 03350210 57312 | 11.76 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 787656. | 03/22/2019 |
| Wendys 4711 | 03350210 57312 | 4.34 | Quick Payment Service-Fast-Food Restaurants | Admin: Trvl/meals, LM, CBMS/TANF trg, Canon City, 3-19 to 3-22-19, Inv # 40056. | 03/22/2019 |
| **McLaughlin** | **Sean** | | | | |
| Glock Professional Inc | 01120000 57440 | 250.00 | Sporting Goods Stores | Firearms training class. Detentions | 03/08/2019 |
| In *high Mountain Liquor, | 01000000 11200 | 11.95 | Miscellaneous Food Stores & Convenience Stores | Mistake this card was given to this selling wrong the transaction was cancelled. Detentions | 03/08/2019 |
| In *high Mountain Liquor, | 01000000 11200 | -11.95 | Miscellaneous and Specialty Retail Stores | This was the wrong card this transaction was cancelled. Detentions | 03/09/2019 |
| | | $643.65 | | | |
| **MELBY** | **STACI** | | | | |
| 06595 - 1801 California | 01106000 57310 | 40.00 | Automobile Parking Lots and G | Conference parking | 03/29/2019 |
| 06595 - 1801 California | 01106000 57310 | 26.00 | Automobile Parking Lots and G | Conference Parking Fee | 03/27/2019 |
| 06595 - 1801 California | 01106000 57310 | 40.00 | Automobile Parking Lots and G | Conference parking | 03/28/2019 |
| La Loma | 01106000 57312 | 19.20 | Eating Places, Restaurants | Conference 3/28 dinner | 03/29/2019 |
| Otra Vez | 01106000 57312 | 9.56 | Eating Places, Restaurants | Conference 3/26/19 dinner | 03/26/2019 |
| Rock Bottom Denver | 01106000 57312 | 14.72 | Eating Places, Restaurants | Conference 3/27 dinner | 03/27/2019 |
| Wendys 10832 | 01106000 57312 | 12.76 | Quick Payment Service-Fast-Fo | Conference 3/29 lunch on way home | 03/29/2019 |
| | | $162.24 | | | |
| **Mense** | **Elizabeth** | | | | |
| Rocky Mt Frames | 01101000 57329 | 10.00 | Artist Supply Stores, Craft Shops | Plaque Engraving "Roland Mason" BOCC Signage in Board Room | 03/21/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $10.00 | | | |
| **Messner** | **John** | | | | |
| Beaver Run Resort | 01101000 57313 | 105.00 | Hotels, Motels, Resorts | Deposit for Lodging at Beaver Run Resort (Breckenridge); Partners in the Outdoors Conference April 24-26, 2019 | 03/27/2019 |
| Conoco - Bailey Self Svc | 01101000 57310 | 23.76 | Fuel Dispenser, Automated | Fuel; Denver, CO; US Forest Service Mtg & Testimony at Capitol (Re: Debrucing) | 04/03/2019 |
| Grand Hyatt Denver | 01101000 57313 | -40.16 | Hyatt Hotels | Reimbursement for taxes charged on hotel stay; Denver, CO | 03/09/2019 |
| House Of China Inc | 01101000 57331 | 29.50 | Eating Places, Restaurants | Working Lunch Meeting; J. Messner & M. Birnie | 03/26/2019 |
| Humdingers #16 | 01101000 57310 | 28.23 | Fuel Dispenser, Automated | Fuel; CCAT & CCI Meetings; Denver, CO | 03/12/2019 |
| Hyatt House Lakewood | 01101000 57313 | 383.64 | Hyatt Hotels | Lodging; CCAT & CCI Meetings; Denver, CO | 03/15/2019 |
| Little India Fine Cuisin | 01101000 57312 | 14.97 | Eating Places, Restaurants | Travel Meal; CCAT & CCI Meetings; Denver, CO | 03/13/2019 |
| Parking At The Lod | 01101000 57310 | 15.00 | Automobile Parking Lots and Garages | Parking; Mountaineer Lodge - CB; Mayors & Managers Meeting | 03/07/2019 |
| Sherpa Cafe | 01101000 57331 | 62.31 | Eating Places, Restaurants | Working Lunch Meeting; D. Baumgarten, J. Whitney & J. Messner | 03/20/2019 |
| The Rock - Belmar | 01101000 57312 | 27.30 | Eating Places, Restaurants | Travel Meal; Denver, CO; US Forest Service Mtg & Testimony at Capitol (Re: Debrucing) | 04/02/2019 |
| The Rock - Belmar | 01101000 57312 | 18.66 | Eating Places, Restaurants | Travel Meal; CCAT & CCI Meetings; Denver, CO | 03/14/2019 |
| | | $668.21 | | | |
| **METCALF** | **MICHAEL** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Amazon.Com*mw6mw2fx2 | 82500000 56110 | 28.90 | Book Stores | Restock of Mouse pads for IT | 03/18/2019 |
| Amzn Mktp Us | 82500000 56611 | 25.49 | Book Stores | RAM Upgrade for Laptop | 03/10/2019 |
| Amzn Mktp Us | 82501010 56610 | 980.00 | Book Stores | Konftel Conference Phones (Qty x 2) | 03/10/2019 |
| Amzn Mktp Us | 82500000 56611 | 471.97 | Book Stores | Various pieces of equipment for IT and EOC Call Center | 03/18/2019 |
| Amzn Mktp Us | 82500000 56611 | 24.88 | Book Stores | Replacement Power Adapter for PoE switch | 03/15/2019 |
| Amzn Mktp Us | 82500000 56110 | 48.64 | Book Stores | Laptop Sleeve/USB Sticks for IT | 03/18/2019 |
| Govcnctn | 82500000 56611 | 299.00 | Computers, Computer Peripher | HP MFP replacement for HR MFP | 03/12/2019 |
| Ic Connex | 82501000 57030 | 227.97 | Special Trade Contractors | Internet Services: Weed Management & Coroner's Office | 04/01/2019 |
| Internet Colorado | 82501000 57030 | 64.95 | Special Trade Contractors | White Water River Internet Access | 04/01/2019 |
| Kaseya US Sales 1 | 82500000 57363 | 45.00 | Computers, Computer Peripher | Vorex Subscription (Qty x3) | 03/08/2019 |
| Wal-Mart #1550 | 82500000 56110 | 50.23 | Discount Stores | Laminating equipment & sheets for IT use | 03/28/2019 |
| | | $2,267.03 | | | |

**METROZ** **JANETTE**

| | | | | | |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 52541000 56120 | 30.49 | Discount Stores | L/F supply | 04/03/2019 |
| Wal-Mart #1550 | 02335000 56120 | 10.24 | Discount Stores | Admin office Admin supply | 03/11/2019 |
| Wal-Mart #1550 | 02335000 56110 | 7.76 | Discount Stores | Shop supply R/M supply/other Admin office | 04/03/2019 |
| Wal-Mart #1550 | 02320000 56499 | 75.23 | Discount Stores | Shop supply R/M supply/other Admin office | 04/03/2019 |
| Wal-Mart #1550 | 80341000 56130 | 3.12 | Discount Stores | Shop supply Admin office | 03/18/2019 |
| Wal-Mart #1550 | 80341000 56130 | 32.94 | Discount Stores | Shop supply R/M supply/other Admin office | 04/03/2019 |
| Wal-Mart #1550 | 02335000 56110 | 21.61 | Discount Stores | Shop supply Admin office | 03/18/2019 |
| Wal-Mart #1550 | 02335000 56110 | 15.85 | Discount Stores | Admin office Admin supply | 03/11/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $197.24 | | | |
| **Mirza** | **Emily** | | | | |
| 5 Bs Bbq | 01152000 57331 G7350 | 459.65 | Eating Places, Restaurants | cp parent education dinner | 03/14/2019 |
| Alaska Air | 01152000 57310 G1030 | 231.30 | Alaska Airlines | big sky conference - DFC | 03/14/2019 |
| Amazon.Com*mw6d10mx0 | 01152000 56120 G1030 | 48.06 | Book Stores | office supplies | 03/28/2019 |
| Avalanche Ranch | 04555000 57313 G3500 | 85.00 | Hotels, Motels, Resorts | lodging for 2 at resort community mtg. - coalition training | 03/20/2019 |
| Big Sky Lodging | 01152000 57313 G1030 | 296.64 | Hotels, Motels, Resorts | Big Sky conference - DFC | 03/14/2019 |
| Brick Oven Pizza - Cre | 04555000 57331 G3500 | 123.91 | Eating Places, Restaurants | SOS meal | 03/15/2019 |
| City-Market #0419 | 01152000 57331 G7350 | 36.11 | Grocery Stores and Supermark | parent education - 40 | 03/26/2019 |
| City-Market #0419 | 01152000 57331 G7350 | 37.89 | Grocery Stores and Supermark | cp parent education dinner | 03/13/2019 |
| Clarks Market Cres | 04555000 57331 G3500 | 148.61 | Grocery Stores and Supermark | SOS meal - 20 youth | 03/22/2019 |
| Clarks Market Cres | 01152000 57331 | 4.73 | Grocery Stores and Supermark | cookies for drug testing | 03/06/2019 |
| Co Event Registration | 01152000 57332 G1030 | 52.63 | Government Services | registration for one day workshop | 03/11/2019 |
| Co Event Registration | 01152000 57332 G1030 | 52.63 | Government Services | registration for one day workshop | 03/11/2019 |
| Meetings Northwest Llc | 01152000 57332 G1030 | 848.00 | Other Services | Big Sky - schools/trainings | 03/14/2019 |
| Safeway #0617 | 01152000 56120 G7350 | 13.38 | Grocery Stores and Supermark | cups for meetings | 03/08/2019 |
| Sq *octopus Coffee | 01152000 57331 G7350 | 9.25 | Quick Payment Service-Fast-Fo | back country ski day 5 parents | 03/24/2019 |
| Sq *octopus Coffee | 01152000 57331 G7350 | 19.80 | Quick Payment Service-Fast-Fo | meeting meals | 03/21/2019 |
| Sq *third Bowl Home | 01152000 57331 G7350 | 21.26 | Quick Payment Service-Fast-Fo | back country ski 6 youth | 03/24/2019 |
| Sq *tributary Coffee Roas | 04555000 57331 G3500 | 70.40 | Quick Payment Service-Fast-Fo | CTC workgroup meeting | 03/27/2019 |
| The Dive At Marios | 04555000 57331 G3500 | 88.03 | Eating Places, Restaurants | workgroup meeting meal 8 people - CTC | 03/11/2019 |
| United | 01152000 57310 G1030 | 193.30 | United Airlines | big sky conference | 03/14/2019 |
| Wal-Mart #1550 | 04555000 56120 G3500 | 30.45 | Discount Stores | SOS - supplies | 03/20/2019 |
| | | $2,871.03 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **MORGAN** | **RANDY** | | | | |
| Days Inn Gunnison | 01550000 57313 G3050 | 70.00 | Days Inns | Lodging for NFP | 03/14/2019 |
| Days Inn Gunnison | 01550000 57313 G3050 | 70.00 | Days Inns | Lodging NFP nurse | 03/08/2019 |
| Injoy Health Education | 01550000 56120 G3050 | 5038.16 | Motion Picture and Video Tape | NFP Op supplies | 03/05/2019 |
| Usps Po 0740860777 | 04555000 56170 | 60.35 | Postal Services - Government | Stamps Community Health | 03/29/2019 |
| Usps Po 0740860777 | 04350000 56170 | 4.39 | Postal Services - Government | postage vital records | 03/12/2019 |
| Wal-Mart #1550 | 04555000 56110 | 16.00 | Discount Stores | office supplies for hospital clinic | 03/07/2019 |
| Wal-Mart #1550 | 01560000 56110 | 17.70 | Discount Stores | office supplies for hospital clinic | 03/07/2019 |
| | | $5,276.60 | | | |
| **MORRILL** | **SCOTT** | | | | |
| Kfc C750088 | 01121000 57312 G3380 | 6.84 | Quick Payment Service-Fast-Food Restaurants | Dinner 03/20. Health Care Coalition meeting all day 03/20, then regional emergency Management meeting and regional exercise all day 03/21 and 03/22 | 03/20/2019 |
| | | $6.84 | | | |
| **Nienhueser** | **Linda** | | | | |
| Docucopies.Com | 01719000 57420 | 398.75 | Miscellaneous Publishing and P | Six copies of the 2019 budget book | 04/01/2019 |
| | | $398.75 | | | |
| **Oliver** | **Melissa** | | | | |
| Cooks Fresh Market | 01550000 57312 G3050 | 3.56 | Eating Places, Restaurants | NfP Travel meal | 03/12/2019 |
| Cooks Fresh Market | 01550000 57312 G3050 | 12.96 | Eating Places, Restaurants | NFP meeting meal | 03/12/2019 |
| Hampton Inn & Suites D | 01550000 57310 G3050 | 120.00 | Hampton Inns | Parking and Lodging for NFP training | 03/15/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Hampton Inn & Suites D | 01550000 57313 G3050 | 736.16 | Hampton Inns | Parking and Lodging for NFP training | 03/15/2019 |
| Hampton Inn & Suites D | 01550000 57313 G3050 | -100.16 | Hampton Inns | Taxes refunded for lodging - NFP | 04/01/2019 |
| King Soopers #0087 | 01550000 57312 G3050 | 7.88 | Grocery Stores and Supermark | NFP travel meal - lost receipt | 03/15/2019 |
| Machete Wynkoop | 01550000 57312 G3050 | 11.21 | Eating Places, Restaurants | NFP travel meal | 03/12/2019 |
| Mochas | 01550000 57331 G3050 | 12.00 | Eating Places, Restaurants | Meeting meal with client | 03/07/2019 |
| Sq *tuscany Coffee & Deli | 01550000 57312 G3050 | 3.94 | Eating Places, Restaurants | NFP travel meal | 03/15/2019 |
| Sq *tuscany Coffee & Deli | 01550000 57312 G3050 | 6.17 | Eating Places, Restaurants | NFP travel meal | 03/15/2019 |
| Sq *tuscany Coffee & Deli | 01550000 57312 G3050 | 17.42 | Eating Places, Restaurants | NFP Travel meal | 03/14/2019 |
| Starbucks | 01550000 57312 G3050 | 9.32 | Quick Payment Service-Fast-Fo | NFP travel meal | 03/14/2019 |
| Steubens 17th | 01550000 57312 G3050 | 21.96 | Eating Places, Restaurants | NFP travel meal | 03/14/2019 |
| Tap Fourteen Uptown | 01550000 57312 G3050 | 16.84 | Eating Places, Restaurants | NFP travel meal | 03/13/2019 |
| Warwick Denver Rest | 01550000 57312 G3050 | 23.32 | Eating Places, Restaurants | Travel meal - NFP | 03/13/2019 |
| Wendys 10832 | 01550000 57312 G3050 | 8.25 | Quick Payment Service-Fast-Fo | NFP Travel meal | 03/11/2019 |
| | | $910.83 | | | |

**Pagano** **Catherine**

| | | | | | |
|---|---|---|---|---|---|
| Aspen Parking Department | 01703000 57310 | 8.00 | Automobile Parking Lots and G | conference parking | 04/02/2019 |
| Hops Culture | 01703000 57312 | 18.10 | Eating Places, Restaurants | Conference meal | 03/31/2019 |
| Meat And Cheese | 01703000 57312 | 35.51 | Eating Places, Restaurants | Conference Meal | 04/02/2019 |
| Meat And Cheese | 01703000 57312 | 35.00 | Eating Places, Restaurants | Conference meal | 04/01/2019 |
| Sq *local Coffee House | 01703000 57312 | 24.72 | Quick Payment Service-Fast-Fo | Conference Meeting Meal | 04/03/2019 |
| Sq *local Coffee House | 01703000 57312 | 16.68 | Quick Payment Service-Fast-Fo | Conference Meeting meal | 04/01/2019 |
| | | $138.01 | | | |

**PETTIJOHN** **ROBERT**

| | | | | | |
|---|---|---|---|---|---|
| Alpine Hardware Of Co | 80341000 56130 | 9.72 | Hardware Stores | Shop supply | 03/19/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $9.72 | | | |
| **Reilly** | **Christopher** | | | | |
| Wal-Mart #1550 | 01107000 59037 | 18.02 | Discount Stores | Medicine for inmate and an office supply: Detentions | 03/26/2019 |
| | | $18.02 | | | |
| **REINMAN** | **JANET** | | | | |
| Community Resource Center | 01158000 57332 | 35.00 | Associations-Civic, Social, and Fraternal | Collective Impact Training registration. | 03/13/2019 |
| | | $35.00 | | | |
| **REYNOLDS** | **JONI** | | | | |
| Avis Rent-A-Car 1 | 03350210 57310 | 128.26 | Avis Rent-A-Car | Admin: Trvl/car rental, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 375753630, $128.26; PH: Community Health, Trvl/car rental, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 375753630, $128.26. | 03/28/2019 |
| Avis Rent-A-Car 1 | 04555000 57310 | 128.26 | Avis Rent-A-Car | Admin: Trvl/car rental, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 375753630, $128.26; PH: Community Health, Trvl/car rental, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 375753630, $128.26. | 03/28/2019 |
| Demos Restaurant Murf | 04555000 57312 | 10.82 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 100052, $10.82; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 100052, $10.82. | 03/27/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Demos Restaurant Murf | 03350210 57312 | 10.82 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 100052, $10.82; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 100052, $10.82. | 03/27/2019 |
| Mapco 3307 | 04555000 57310 | 8.50 | Fuel Dispenser, Automated | Admin: Trvl/rental car gas, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 19660489, $8.50; PH: Community Health, Trvl/rental car gas, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 19660489, $8.50. | 03/26/2019 |
| Mapco 3307 | 03350210 57310 | 8.50 | Fuel Dispenser, Automated | Admin: Trvl/rental car gas, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 19660489, $8.50; PH: Community Health, Trvl/rental car gas, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 19660489, $8.50. | 03/26/2019 |
| Noshviile Deli Ab Bna | 03350210 57312 | 6.31 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 2762, $6.31; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 2762, $6.32. | 03/28/2019 |
| Noshviile Deli Ab Bna | 04555000 57312 | 6.32 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 2762, $6.31; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 2762, $6.32. | 03/28/2019 |
| Paypal | 04555000 56120 | 147.89 | Organizations, Charitable and Social Service | PH: Community Health Immunization fund, JR, Operating supplies, 3-14-19, Inv # 344. | 03/14/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Pucketts Gro & Restaura | 03350210 57312 | 15.22 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 10139, $15.22; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 10139, $15.22. | 03/24/2019 |
| Pucketts Gro & Restaura | 04555000 57312 | 15.22 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 10139, $15.22; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 10139, $15.22. | 03/24/2019 |
| Sheraton | 03350210 57313 | 637.25 | Sheraton Hotels | Admin: Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25; PH: Community Health, Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25. Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29 | 03/29/2019 |
| Sheraton | 04555000 57312 | 9.86 | Sheraton Hotels | Admin: Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25; PH: Community Health, Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25. Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29 | 03/29/2019 |
| Sheraton | 03350210 57312 | 9.86 | Sheraton Hotels | Admin: Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25; PH: Community Health, Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25. Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29 | 03/29/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Sheraton | 04555000 57313 | 637.25 | Sheraton Hotels | Admin: Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25; PH: Community Health, Trvl/lodging, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 401625, $637.25. Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29 | 03/29/2019 |
| Sq *biscuit Love | 04555000 57312 | 13.83 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 21, $13.83; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 21, $13.83. | 03/25/2019 |
| Sq *biscuit Love | 03350210 57312 | 13.83 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 21, $13.83; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 21, $13.83. | 03/25/2019 |
| Virgilios Pizzeria & Wine | 04555000 57312 | 12.06 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 633283, $12.06; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 633283, $12.06. | 03/21/2019 |
| Virgilios Pizzeria & Wine | 03350210 57312 | 12.06 | Eating Places, Restaurants | Admin: Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 633283, $12.06; PH: Community Health, Trvl/meals, JR, NatCon conf, Nashville, 3-22 to 3-29-19, Inv # 633283, $12.06. | 03/21/2019 |
| | | $1,832.12 | | | |

**Ricord** **Rebecca**

| | | | | | |
|---|---|---|---|---|---|
| Intl Code Council Inc | 01703000 57361 | 472.85 | Organizations, Membership | building code books | 03/29/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Marriott Denver Tech C | 01703000 57313 | 747.74 | Marriott Hotels | Conference hotel and two meals Coding changed - Separated Parking charges from lodging by Finance on 4/19/19 JN | 03/09/2019 |
| Marriott Denver Tech C | 01703000 57312 | 65.32 | Marriott Hotels | Conference hotel and two meals Coding changed - Separated Parking charges from lodging by Finance on 4/19/19 JN | 03/09/2019 |
| Marriott Denver Tech C | 01703000 57310 | 25.00 | Marriott Hotels | Conference hotel and two meals Coding changed - Separated Parking charges from lodging by Finance on 4/19/19 JN | 03/09/2019 |
| Pint Brothers Dtc | 01703000 57312 | 19.78 | Marriott Hotels | Conference Meal | 03/08/2019 |
| Pint Brothers Dtc | 01703000 57312 | 46.62 | Marriott Hotels | Conference meal | 03/07/2019 |
| Pint Brothers Dtc | 01703000 57312 | 22.30 | Marriott Hotels | Travel meal | 03/06/2019 |
| Pint Brothers Dtc | 01703000 57312 | 34.24 | Marriott Hotels | conference meal | 03/05/2019 |
| | | $1,433.85 | | | |

**Roper** **Melody**

| | | | | | |
|---|---|---|---|---|---|
| Amazon.Com*mw4pp41g2 Amzn | 01100000 57235 | 46.90 | Book Stores | stainless steel all thread to screw the new benches to the concrete deck Added coding for taxes Finance 4/17/19 JN | 03/27/2019 |
| Amazon.Com*mw4pp41g2 Amzn | 01000000 11200 | 4.18 | Book Stores | stainless steel all thread to screw the new benches to the concrete deck Added coding for taxes Finance 4/17/19 JN | 03/27/2019 |
| Smartsign | 01100000 56120 | 27.35 | Miscellaneous General Merchandise | Automatic door opener sides for the doors | 03/22/2019 |
| The Home Depot #1537 | 01100000 57210 | 64.68 | Home Supply Warehouse Stores | protective panels for the rubber room closet | 04/01/2019 |
| Wal-Mart #1550 | 01100000 56120 | 17.00 | Discount Stores | dish soap, batteries, paper clips and staples Coding changed from 00000 to 56120 by Finance on 4/18/19 JN | 03/26/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 01100000 56120 | 32.58 | Discount Stores | trash bags, cleaning supplies, and picture frames Coding changed from 56210 to 56120 by Finance on 4/18/18 JN | 03/11/2019 |
| Wal-Mart #1550 | 01100000 56110 | 21.61 | Discount Stores | wall clock, rug | 03/12/2019 |
| | | $214.30 | | | |
| **Sabbato** | **Rachel** | | | | |
| Grand Hyatt Denver | 01703000 57313 | 579.98 | Hyatt Hotels | Conference lodging | 04/02/2019 |
| Pitas In Paradise | 01703000 57331 | 95.50 | Eating Places, Restaurants | PC meeting meal | 03/15/2019 |
| | | $675.48 | | | |
| **SCHULTZ** | **OLIVIA** | | | | |
| Amzn Mktp Us | 01109000 56120 | 23.97 | Book Stores | Mourning badge bands Coding changed from 76120 to 56120 by Finance 4/19/19 JN | 03/16/2019 |
| Marios Pizza Pasta - | 01120000 57331 | 75.35 | Eating Places, Restaurants | 3-14-19 Detention oral board members lunch | 03/14/2019 |
| Safeway #0617 | 01120000 57331 | 6.77 | Grocery Stores and Supermarkets | 3-14-19 drinks for the Detention oral board members | 03/14/2019 |
| | | $106.09 | | | |
| **Seling** | **Cheryl** | | | | |
| Colorado Municipal League | 01150000 57430 | 250.00 | Government Services | Annual Membership for Associate CML member to complete the 2019 salary survey | 03/12/2019 |
| Usps Po 0740860777 | 01150000 56170 | 5.99 | Postal Services - Government Only | Postage paid for sending registered mail to law firm requesting ORR for a WC matter | 03/13/2019 |
| | | $255.99 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Sherwood** | **Matthew** | | | | |
| Allpartitions | 01386010 57210 | 102.00 | General Contractors, Residenti | restroom partition parts | 03/19/2019 |
| Emergencyno | 10613010 57210 | 23.08 | Computer Program, System Design | replacement box for fire alarm strobe | 03/13/2019 |
| Laudick Auto Parts | 01386000 56520 | 3.08 | Automotive Parts, Accessories | hand tools | 03/13/2019 |
| Laudick Auto Parts | 01386000 56520 | 4.29 | Automotive Parts, Accessories | hand tools | 03/12/2019 |
| | | $132.45 | | | |
| **SIETZ** | **ELIZABETH DAWN** | | | | |
| 2019 National Wraparou | 03155000 57332 G7250 | 450.00 | Consulting, Management, and | NWIA - registration | 03/11/2019 |
| Comfort Suites | 03155000 59044 G7250 | 122.76 | Comfort Inns | Flex for Families - Denver hotel | 03/07/2019 |
| Sq *double Shot Cyc | 04555000 57331 G3500 | 16.10 | Other Services | Educational event - food Description: Starting the Conversation: How to talk with young people about vaping, JUULs, and other e-cigarettes. This community workshop covered the newest research, data, vaping products, and tips for trusted adult conversatio | 03/07/2019 |
| | | $588.86 | | | |
| **Simillion** | **Kathryn** | | | | |
| Boathouse Cantina | 01110000 57312 | 22.03 | Eating Places, Restaurants | County clerks Regional training | 03/19/2019 |
| Comfort Inn Salida | 01110000 57313 | 369.06 | Comfort Inns | Regional County Clerk's training/meeting hotel. Finance changed object code from 55731 to 57313 4/17/19 JN | 03/21/2019 |
| Currents | 01110000 57312 | 29.45 | Eating Places, Restaurants | Regional County Clerk's meeting/training | 03/20/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Patio Pancake Place | 01100000 57312 | 12.60 | Eating Places, Restaurants | Regional County Clerk's training/meeting. | 03/21/2019 |
| Patio Pancake Place | 01110000 57331 | 14.98 | Eating Places, Restaurants | County Clerks Regional meeting/training | 03/19/2019 |
| Patio Pancake Place | 01110000 57312 | 15.14 | Eating Places, Restaurants | Regional County Clerk's meeting/training. Coding changed from 00000 to 57312 by Finance on 4/25/19 JN | 03/20/2019 |
| Statutes Unlimited | 01113000 57361 | 400.00 | Computer Software Stores | Statue elections books. | 03/22/2019 |
| Tst* Moonlight Pizza & Br | 01110000 57312 | 24.96 | Eating Places, Restaurants | Regional County Clerk's training/meeting | 03/20/2019 |
| | | $888.22 | | | |

**SPITZMILLER** **SCOTT**

| | | | | | |
|---|---|---|---|---|---|
| Amzn Mktp Us | 10610000 57210 | 91.98 | Book Stores | 2 - Backup batteries for the fire alarm system in the Airport Administration Building | 03/25/2019 |
| Gunnison Tire & Auto | 10612020 57220 | 150.78 | Service Stations | 2 spare tires for the H Plow | 03/07/2019 |
| Transportation Security | 10612060 56120 | 200.00 | Professional Services | Money to process fingerprints and backgrounds for Airport Badging | 03/24/2019 |
| | | $442.76 | | | |

**STANLEY** **LAURA**

| | | | | | |
|---|---|---|---|---|---|
| Co.Gov.Sub-Wf | 01262000 57412 | 6.84 | Government Services | ICCES February invoice | 03/08/2019 |
| Continuing Legal Educ In | 01262000 57362 | 137.05 | Other Schools and Educational | Statute book | 03/21/2019 |
| In *technical College Of | 01262000 57440 | 125.00 | Other Schools and Educational | Water Law CLE--Errol | 03/11/2019 |
| McDonalds F4741 | 01262000 57312 | 3.80 | Quick Payment Service-Fast-Fo | Emergency law training--GJ | 03/07/2019 |
| | | $272.69 | | | |

**Sue Gurk** **Betty**

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| City-Market #0419 | 01152000 56120 G1030 | 9.95 | Grocery Stores and Supermark | Supplies for Why Try class | 03/26/2019 |
| City-Market #0419 | 01152000 57331 G7350 | 2.99 | Grocery Stores and Supermarkets | Beverages for a Parent Education Dinner | 03/14/2019 |
| City-Market #0419 | 01152000 57330 | 22.74 | Grocery Stores and Supermark | Supplies for arcade | 03/07/2019 |
| In *mile High Arcade, Llc | 01152000 56120 | 500.00 | Video Amusement Game Supplies | Arcade rental for Gunny Hangouts pop up arcade event. | 03/09/2019 |
| Sq *tributary Coffee Roas | 01158000 57331 | 54.62 | Quick Payment Service-Fast-Fo | Staff meeting, 8 people | 03/06/2019 |
| Tst* Ryce Asian Bistro | 04555000 57331 G3500 | 78.00 | Eating Places, Restaurants | Lunch for the 25 middle schoolers for CB Why Try | 03/28/2019 |
| United | 04555000 57310 G3500 | 364.60 | United Airlines | Roundtrip Flight DEN to Bozeman for the Big Sky Conference | 03/14/2019 |
| | | $1,032.90 | | | |

**Summer** **Robert**

| | | | | | |
|---|---|---|---|---|---|
| Cke*lake City Cafe 310 | 01000000 11200 | 39.34 | Eating Places, Restaurants | Lunch Summer bought for him and Ost in Lake City - not an overnight trip. Summer gave cash to John Nehls 4-1-19 to be attached to this invoice. Coding changed from 0100000 to 01000000 by Finance on 4/25/19 JN | 03/15/2019 |
| Co Dept Of Public Safety | 01109000 57329 | 1350.00 | Government Services | CBI drug and alcohol analysis | 03/12/2019 |
| Safariland - United Unif | 01109000 56120 | 229.50 | Other Business Services | ammo | 03/19/2019 |
| | | $1,618.84 | | | |

**Talbert** **Nicol**

| | | | | | |
|---|---|---|---|---|---|
| Aryzta Llc | 01560000 57312 G7110 | 13.93 | Eating Places, Restaurants | Meal at FP training | 03/25/2019 |
| Disneyland Resort Express | 01560000 57310 G7110 | 30.00 | Bus Lines | Shuttle from hotel at FP training | 03/27/2019 |
| Dlr Front Desk, Gch | 01560000 57313 G7110 | 606.06 | Disneyland Resorts | Lodging at FP training | 03/27/2019 |
| Starbucks Store 19311 | 01560000 57312 G7110 | 8.20 | Quick Payment Service-Fast-Fo | Meal at FP training | 03/25/2019 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $658.19 | | | |
| **Tibbett** | **Kyle** | | | | |
| City-Market #0419 | 04556000 57331 G3430 | 14.24 | Grocery Stores and Supermarkets | Incentive gift cards and snacks for focus group meeting Coding changed by Finance from 57330 to 56630 on 4/18/19 JN | 03/29/2019 |
| City-Market #0419 | 04556000 56630 G3430 | 450.00 | Grocery Stores and Supermarkets | Incentive gift cards and snacks for focus group meeting Coding changed by Finance from 57330 to 56630 on 4/18/19 JN | 03/29/2019 |
| Safeway #0617 | 04556000 56120 G3430 | 5.43 | Grocery Stores and Supermark | Meeting supplies | 04/01/2019 |
| Totallypromotional.Com | 04556000 56120 G3430 | 93.47 | Miscellaneous and Specialty Re | Tobacco supplies | 03/11/2019 |
| Vistapr*vistaprint.Com | 04556000 56120 G3430 | 227.31 | Miscellaneous Publishing and Printing | Tobacco program op supplies - Table coverings | 03/08/2019 |
| Wal-Mart #1550 | 04556000 56630 G3430 | 35.04 | Discount Stores | Tobacco meeting supplies Coding changed by Finance from 57330 to 56630 on 4/18/19 JN | 03/08/2019 |
| | | $825.49 | | | |
| **TUCKER** | **SHELLEY** | | | | |
| Amazon.Com*mi88i9zv0 Amzn | 03000000 11200 | 47.85 | Book Stores | A/P_A/R, pass through, ST, mistaken personal purchase on cc, 3-20-19, Inv # 114-0589585-1065037; to be reimbursed by ST, ch # 2250, dated 3-26-19. | 03/20/2019 |
| Amzn Mktp Us | 03000000 11200 | 22.99 | Book Stores | A/P_A/R, pass through, ST, mistaken personal purchase on cc, 3-20-19, Inv # 114-9820135-7649069; to be reimbursed by ST, ch # 2250, dated 3-26-19. | 03/20/2019 |
| | | $70.84 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **WACKER** | **MARGARET** | | | | |
| Community Resource Center | 01550000 57332 G7102 | 60.00 | Associations-Civic, Social, and Fraternal | Collective Impact Training - Margaret, Lana and Mac | 03/25/2019 |
| Dollartree | 01550000 56120 G7100 | 5.00 | Variety Stores | ECC Community Baby Shower | 03/30/2019 |
| Zoom.Us | 01550000 57329 G7102 | 75.00 | Direct Marketing Continuity Su | Web Conference Service | 03/17/2019 |
| Zoom.Us | 04555000 57329 G3090 | 74.90 | Direct Marketing Continuity Su | Web Conference Service | 03/17/2019 |
| | | $214.90 | | | |
| **Wheaton** | **Bradford** | | | | |
| City-Market #0419 | 03000000 11200 | 50.00 | Grocery Stores and Supermarkets | A/P_A/R, pass through, Medicaid Travel, BW for J Willis, food for med appt for N Bourque, Denver, 3-26 to 3-29-19, St ID # G370378, 1B8XCX9, Inv # 26404. | 03/26/2019 |
| Greyhound Lines Cnp | 03380000 57329 G3180 | 131.50 | Bus Lines | CSBG, bus ticket for J Kapamba, travelling to Amarillo, TX, delayed due to bad roads, 3-14-19, Inv # 22106749. | 03/13/2019 |
| | | $181.50 | | | |
| **WIGGINTON** | **BRADLEY** | | | | |
| Metroinstitute Cppa | 01363000 56120 | 31.50 | Schools, Trade and Vocational | OP Supplies | 03/20/2019 |
| Rice Signs Llc | 01363000 56120 | 325.00 | Other Durable Goods | OP Supplies | 04/02/2019 |
| Wal-Mart #1550 | 01363000 56120 | 31.96 | Discount Stores | OP Supplies | 04/01/2019 |
| | | $388.46 | | | |
| **Williams** | **Danette** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| The Ups Store 2271 | 03340150 56170 | 21.56 | Quick Copy, Reproduction, and Blueprinting Service | CCAP funds: Postage, DW, shipping charges for fingerprints overnight to CDHS, Denver, 3-18-19, Inv # 9928; (our store was closed before she left town). | 03/18/2019 |
| **WILLIAMS** | **STEPHANIE** | | | | |
| City-Market #0419 | 10612030 57331 | 36.92 | Grocery Stores and Supermark | Coffee for the Tabletop Meeting | 04/03/2019 |
| City-Market #0419 | 10612030 57331 | 51.77 | Grocery Stores and Supermark | Food for the Tabletop Meeting | 04/03/2019 |
| City-Market #0419 | 10612030 57331 | 52.63 | Grocery Stores and Supermarkets | Food and juice for the Tabletop Meeting | 04/02/2019 |
| City-Market #0419 | 10610000 57331 | 13.91 | Grocery Stores and Supermarkets | Soda and water for Terminal Architect interviews | 03/29/2019 |
| Wal-Mart #1550 | 10610000 56110 | 16.26 | Discount Stores | Legal pads and coffee for the office | 03/20/2019 |
| Wal-Mart #1550 | 10610000 56110 | 42.12 | Discount Stores | Office Supplies: pens, kleenex, dish sponge, whiteboard | 03/07/2019 |
| Wal-Mart #1550 | 10610000 56110 | 11.29 | Discount Stores | Post its, tabs, page markers for the office | 03/13/2019 |
| | | $246.46 | | | |
| **YOUNG** | **JILL** | | | | |
| City-Market #0419 | 01109000 57331 | 44.14 | Grocery Stores and Supermarkets | snacks and juice for DALE Meeting ( District Attorneys and Law Enforcement for this area) meetings last Wednesday of the month. | 03/27/2019 |
| | | $44.14 | | | |
| **TOTAL PURCHASING CARD ACTIVITY** | | **$53,912.34** | | | |