AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: June Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review the June Purchase Card expenditure report

Fiscal Impact: $49,519.03

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:
ok db 8/29/18

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 8/29/2018 Certificate of Insurance Required

Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 8/29/2018

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 9/18/2018

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
ASHWOOD	**KATHY**				
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Postage, monthly charge, 5-28-18.	05/28/2018
Wal-Mart #1550	03350210 56110	8.88	Discount Stores	Admin: Office Supplies, 5-15-18, Inv # 4949.	05/15/2018
		$24.87			
Athey	**Lana**				
Ctr-Public Health Prac	04555000 57332 G3500	40.00	Colleges, Universities, Professi	CTC Course Registration	05/07/2018
Fullmers Ace Hdwe	04000000 11200	4.56	Hardware Stores	Accidental use of credit card	05/04/2018
Hot Diggitty Grill	04555000 57312 G3500	7.50	Quick Payment Service-Fast-F	Meal at CTC conference	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	38.30	Hotels, Motels, Resorts	Lodging at conference	06/01/2018
Renascent Arvada Llc	01550000 57313 G7100	201.30	Hilton Garden Inn	Lodging for ECCLA training	05/17/2018
Sauce On The Blue	04555000 57312 G3500	18.17	Eating Places, Restaurants	Meal at CTC conference	05/31/2018
Snake River Saloon	04555000 57312 G3500	32.00	Eating Places, Restaurants	Meal at CTC conference	05/30/2018
The Dive At Marios	04555000 57331 G3500	128.00	Eating Places, Restaurants	Communities that Care Meeting Meal	05/14/2018
Uber Trip Yfyhl	01550000 57310 G7100	21.52	Taxi Services	Uber ride from conference to motel	05/17/2018
Wal-Mart #1550	04555000 56120 G3500	7.45	Discount Stores	Derby Day Event Supplies	05/05/2018
Wal-Mart #1550	04555000 56120 G3500	24.45	Discount Stores	Derby Day Event Supplies	05/04/2018
		$523.25			
BAKER	**ELIZABETH**				
Amazon Mktplace Pmts Www.	01703000 56110	29.98	Book Stores	pointers for new projector	05/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	00170300 57331	11.13	Grocery Stores and Supermark	food PC meeting	05/04/2018
City-Market #0419	01703000 56110	12.15	Grocery Stores and Supermark	Office supplies	05/16/2018
Mochas	00170300 57331	16.00	Eating Places, Restaurants	coffee for PC meeting	05/04/2018
		$69.26			

Bathje **Julie**

Co Event Registration	01111000 57332	154.88	Government Services	2018 CCCA Summer Conference Registration Coding and description added on 8/17/18 by jn-finance	05/17/2018
Co Event Registration	01111000 57332	154.88	Government Services	2018 CCCA Summer Conference Registration for Jerralyn Coding and description added on 8/17/18 by jn-finance	05/17/2018
		$309.76			

BAUMGARTEN **DAVID**

5bs Bbq	01262000 57331	24.23	Eating Places, Restaurants	Working Lunch	05/22/2018
5bs Bbq	01262000 57331	29.24	Eating Places, Restaurants	Working lunch	05/23/2018
W Cafe	01262000 57331	50.15	Eating Places, Restaurants	Meeting with Jim Cochran	05/29/2018
		$103.62			

BEMIS **KIMBERLEY**

Asccp	04555000 57430 G7080	175.00	Organizations, Membership	association membership	05/05/2018
Uptodate Subscription	04555000 56120 G7080	631.36	Direct Marketing Continuity Su	subscription for medical advice	05/07/2018
Uptodate Subscription	04555000 56120 G7080	631.36	Direct Marketing Continuity Su	Medical advice subscription - Erin	05/07/2018
		$1,437.72			

BESECKER **RICHARD**

Supplier	Account	Amount	Merchant Category	Description	Date
Conoco - Bailey Self Svc	01108000 56310	55.00	Fuel Dispenser, Automated	fuel for graduation of new officers out of town	05/04/2018
Fullmers Ace Hdwe	01109000 56120	163.55	Hardware Stores	batteries	05/07/2018
		$218.55			
BIRNIE	**MATTHEW**				
Paypal	01103000 57430	95.00	Organizations, Membership	Matthew Birnie Colorado City and County Managers Association membership	05/11/2018
Twisted Fork (New Ownersh	01102000 57331	40.85	Eating Places, Restaurants	Matthew and Jonathan lunch meeting meal	05/25/2018
		$135.85			
Braley	**Shaquille A**				
Chick-Fil-A #03424	01107000 57312	13.48	Quick Payment Service-Fast-Food Restaurants	Receipt not turned in. Inmate transport meal : Detentions	06/04/2018
City-Market #0419	01107000 59037	2.16	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	05/26/2018
		$15.64			
CADWELL	**CHARLES**				
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two nights of lodging for Charlie Cadwell	05/17/2018
Ihop 0924	10612030 57312	60.48	Eating Places, Restaurants	Travel for ARFF Training - Breakfast for three employees on 5/15/18: Charlie Cadwell, Scott Spitzmiller, Mat Gallowich	05/15/2018
Quiznos A #46	10612030 57312	15.06	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Lunch for Charlie Cadwell on 5/14/18	05/14/2018

Supplier	Account	Amount	Merchant Category	Description	Date
United	10612030 57310	35.00	United Airlines	Travel for ARFF Training - Second bag check baggage fee for Charlie Cadwell	05/14/2018
		$290.54			
CATTLES	**JOHN**				
Amazon Mktplace Pmts	01386000 56520	539.00	Book Stores	portable A/C Coding changed on 8/17/18 by jn-finance	05/30/2018
Amazon Mktplace Pmts	01386000 56520	49.58	Book Stores	head for weed eater	05/15/2018
Black Canyon Rentals Llc	01386050 57235	367.81	Equipment Rental and Leasing	concrete grinder rental for sidewalk	05/11/2018
Usps Po 0740860777	01386000 56170	10.00	Postal Services - Government	postage	05/11/2018
		$966.39			
CELANIA	**LEAH**				
Amsterdam Prnt & Litho	01150000 56110	-92.55	Other Direct Marketing-Other Direct Marketers	Refund for Personnel Folders (Amsterdam Employee History Folder Qty 25) sent in error.	05/09/2018
Cbi Online	01718000 57329	6.85	Government Services	CBI Background Check for E.Bolt	05/07/2018
		($85.70)			
CHAMBERS	**LAURA**				
Wal-Mart #1550	03350210 56110	5.45	Discount Stores	Admin: Office Supplies, LC, APS camera case, 5-31-18, Inv # 6230 & 9372.	05/31/2018
Walmart.Com	03350210 56110	48.49	Discount Stores	Admin: Office Supplies, LC, APS camera, 5-25-18, Inv # 4131869165988.	05/25/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wet Grocer Disc Liqu	03000000 11200	38.52	Package Stores, Beer, Wine, Liquor	A/P_A/R, pass through, LC, personal charge on CC, 5-24-18, lost receipt form attached; to be reimbursed by LC, 6-12-18, ck # 1041, see attached.	05/24/2018
		$92.46			
CHAVEZ	**JENNIFER**				
Amazon Mktplace Pmts	04556020 56120	63.99	Book Stores	comfort mat	05/19/2018
Paypal	04556020 57332	35.00	Associations-Civic, Social, and	Membership -CEHA	06/04/2018
		$98.99			
CHEEVER	**KELLIE**				
Wal-Mart #1550	03350210 56110	21.34	Discount Stores	Admin: Office Supplies, KC, 5-21-18, Inv # 8812.	05/21/2018
CHEEVER	**MARILYN**				
Cambria Hotel And Suites	03360190 57329 G3150	149.00	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-4 to 5-5-18, Bodeen case, HH # 26-018387, Conf # 585825356.	05/05/2018
City-Market #0419	03360110 57331	17.82	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, CPT mtg, 5-9-18, Inv # 9189.	05/09/2018
Greyhound Lines Cnp	03360190 57329 G3150	96.00	Bus Lines	CW: SB94, MC for D Bodeen, CW visit, Ft Collins, 5-15 to 5-17-18, Bodeen case, HH # 26-018387, Conf # 7681369701.	05/16/2018
Marios Pizza Pasta -	03360110 57331	48.30	Eating Places, Restaurants	CW: Mtgs/meals, MC, CW mtg w/ County Attorney & Judge Patrick, 5-8-18, Inv # 4.	05/08/2018
Safeway #0617	03360110 57331	2.61	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, CW mtg, 5-4-18, Inv # 1671237.	05/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	03350210 56110	17.46	Discount Stores	Admin: Office Supplies, MC, 5-9-18, Inv # 5826.	05/09/2018
		$352.53			

CLARK IAN

Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two (2) nights of lodging for one employee, Ian Clark	05/10/2018
Ihop 0924	10612030 57312	15.49	Eating Places, Restaurants	Travel for ARFF Training - Breakfast for Ian Clark on 5/8/18	05/08/2018
Que Bueno Mexican Grill	10612030 57312	70.99	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Breakfast for 4 employees on 5/9/18: Ian Clark, Ryan Willis, Darrell Fry, and Lany Percival	05/09/2018
Star Crab	10612030 57312	18.65	Eating Places, Restaurants	Travel for ARFF Training - Lunch for Ian Clark on 5/7/18	05/07/2018
United	10612030 57310	25.00	United Airlines	Travel for ARFF Training - Baggage Fee for Ian Clark	05/07/2018
		$310.13			

Commerford Kari

Amazon Mktplace Pmts Www.	01158000 56110	90.87	Book Stores	office supplies	05/22/2018
City-Market #0419	04555000 57331 G3500	90.97	Grocery Stores and Supermark	sos meeting meal	05/14/2018
City-Market #0419	04555000 57331 G3500	269.92	Grocery Stores and Supermark	education/forums	05/05/2018
City-Market #0419	04555000 57331 G3500	71.14	Grocery Stores and Supermark	workgroup meeting meal	05/22/2018
Dos Locos Mexican Restaur	04555000 57312 G3500	80.47	Eating Places, Restaurants	coalition training meal	05/29/2018
Eb Bridging The Divid	04555000 57332 G3500	160.41	Other Business Services	put under coalition training lodging	05/15/2018
Eb Bridging The Divid	04555000 57332 G3500	160.41	Other Business Services	put under coalition training lodging	05/09/2018
El Paraiso Family Mexican	01152000 57331	13.00	Eating Places, Restaurants	meeting meal	05/10/2018
El Paraiso Family Mexican	04555000 57331 G3500	130.00	Eating Places, Restaurants	sos meal	05/08/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Holiday Inn Express & Su	04555000 57313 G3500	269.40	Holiday Inns	education/forums - lodging for speaker	05/17/2018
Holiday Inn Express & Su	04555000 57313 G3500	269.40	Holiday Inns	education/forums - lodging for speaker	05/17/2018
Hot Diggitty Grill	04555000 57312 G3500	22.50	Quick Payment Service-Fast-F	coalition specific meal	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	29.17	Hotels, Motels, Resorts	coalition specific lodging	05/30/2018
Hyatt Place Keystone	04555000 57313 G3500	-423.16	Hotels, Motels, Resorts	hotel reimbursement	05/05/2018
Hyatt Place Keystone	04555000 57313 G3500	29.17	Hotels, Motels, Resorts	coalition specific lodging	05/30/2018
Hyatt Place Keystone	04555000 57313 G3500	38.30	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	224.88	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	38.30	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	38.30	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	29.17	Hotels, Motels, Resorts	coalition specific lodging	05/30/2018
Hyatt Place Keystone	04555000 57313 G3500	38.30	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Hyatt Place Keystone	04555000 57313 G3500	451.51	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Luxury Inn Downtown Inc	04555000 57313 G3500	160.72	Hampton Inns	coalition training lodging	05/19/2018
Luxury Inn Downtown Inc	04555000 57313 G3500	370.44	Hampton Inns	coalition training lodging	05/19/2018
Marios Pizza Pasta -	01152000 57331	17.00	Eating Places, Restaurants	meeting meal	05/10/2018
Marios Pizza Pasta -	04555000 57331 G3500	160.00	Eating Places, Restaurants	sos meeting meal	05/14/2018
Pitas In Paradise	04555000 57331 G3500	219.00	Eating Places, Restaurants	education/forums	05/08/2018
Sauce On The Blue	04555000 57312 G3500	140.30	Eating Places, Restaurants	coalition specific meal for 5	05/31/2018
Snake River Saloon	01152000 57331	190.70	Eating Places, Restaurants	coalition training meal for 5 Coding changed on 8/17/18 by jn-finance	05/30/2018
Sq *burnells Llc	01152000 57331	28.75	Quick Payment Service-Fast-F	youth meeting meal	05/22/2018
Sq *high Alpine Bre	04555000 57331 G3500	70.00	Miscellaneous and Specialty Re	workgroup meeting meal	05/23/2018
Sq *java Moose	04555000 57312 G3500	48.53	Quick Payment Service-Fast-F	coalition training meal	05/29/2018
The Dive At Marios	04555000 57331 G3500	66.00	Eating Places, Restaurants	workgroup meeting meal	05/10/2018
Twisted Fork (New Ownersh	04555000 57331 G3500	280.00	Eating Places, Restaurants	education/forum	05/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$3,873.87			
CORLISS	**ALICIA**				
City-Market #0419	01718000 57331	31.67	Grocery Stores and Supermark	Food/drink for Evan's welcome	06/01/2018
		$31.67			
CROSBY	**MARLENE**				
Boathouse Cantina Inc	02000000 11200	29.07	Eating Places, Restaurants	Admin travel meals coding changed on 8/17/18 by jn-finance	05/09/2018
Browns Canyon Inn	02335000 57313	70.00	Hotels, Motels, Resorts	Admin Travel lodging	05/10/2018
		$99.07			
CURTIS	**CLAYTON**				
Usps Po 0740860777	01107000 56110	285.90	Postal Services - Government	Stamped envelopes for Detentions	05/15/2018
		$285.90			
DIEHL	**ANDREW P**				
Usps Po 0740860777	01109000 56170	11.52	Postal Services - Government Only	mailed out a flashlight (for repairs?) for 103	05/07/2018
		$11.52			
DOUGHERTY	**MEGHAN**				
Dos Locos Mexican Restaur	04555000 57312 G3500	19.49	Eating Places, Restaurants	travel meal	05/29/2018
Hot Diggitty Grill	04555000 57312 G3500	6.50	Quick Payment Service-Fast-F	travel meal	06/01/2018
Inxpot	04555000 57312 G3500	19.70	Eating Places, Restaurants	travel meal	05/30/2018
Key Pm & Lodging	04555000 57313 G3500	-27.54	Hotels, Motels, Resorts	lodging	06/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Keystone Resv	04555000 57313 G3500	362.32	Hotels, Motels, Resorts	hotel	05/15/2018
Sauce On The Blue	04555000 57312 G3500	49.18	Eating Places, Restaurants	travel meal	05/31/2018
Snake River Saloon	04555000 57312 G3500	32.00	Eating Places, Restaurants	travel meal	05/30/2018
		$461.65			
DOWNING	**JINNY**				
Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish TV Rental	05/12/2018
		$45.46			
Downs	**Ross**				
In *aed Authority	01109000 57220	384.00	Dental/Laboratory/Medical Equipment & Supplies	repair/ maintence for AED from last year	05/18/2018
Sun Sports	01109000 56610	59.99	Motorcycle Shops and Dealers	battery	05/08/2018
		$443.99			
DUNBAR	**DEBRA**				
Intuit *qb Online	93116000 57363	540.00	Computer Software Stores	Public trustee accounting program	05/25/2018
		$540.00			
DURAN	**ANTHONY**				
Test Gauge & Backflow	01386020 57220	69.96	Miscellaneous and Specialty Re	backflow ring kit	05/16/2018
		$69.96			
Estrada	**Matthew**				

Supplier	Account	Amount	Merchant Category	Description	Date
Aloft Broomfield	03360110 57312	4.99	Aloft	CW: Trvl/meals, ME, CW visit, Ft Morgan, 5-2 to 5-3-18, Stromayer case, HH # 26-016978, lost receipt form attached.	05/05/2018
Burger King #14788	03360110 57312	8.97	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, ME, CW visit, Ft Morgan, 5-2 to 5-3-18, Stromayer case, HH # 26-016978, Inv # 7.	05/04/2018
Krause Gentle	03360110 57312	5.31	Service Stations	CW: Trvl/meals, ME, CW visit, Ft Morgan, 5-2 to 5-3-18, Stromayer case, HH # 26-016978, Inv # 2462288.	05/04/2018
Phillips 66 - Sei 37562	03360110 57312	4.15	Service Stations	CW: Trvl/meals, ME, CW visit, Ft Morgan, 5-2 to 5-3-18, Stromayer case, HH # 26-016978, Inv # 195150.	05/04/2018
ESTRADA	**RACHEL**				
American Planning A	01703000 57430	338.00	Organizations, Charitable and	RacheL S. APA Membership	05/30/2018
City-Market #0419	01703000 57331	16.42	Grocery Stores and Supermark	PC meeting food	06/01/2018
Mochas	01703000 57331	18.00	Eating Places, Restaurants	PC meeting coffee coding changed on 8/17/18 by jn-finance	06/01/2018
		$395.84			
FAULDS	**STANLEY**				
Tractor Supply Co #1742	01100000 57235	119.98	Other Automotive, Aircraft, an	weed killer	05/30/2018
		$119.98			
FELIX	**JOHN**				
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	05/05/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	06/05/2018
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	05/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Oracle Usa Inc.	82501000 57363	336.62	Computer Software Stores	Oracle software maintenance - Invoice #44023275	06/02/2018
Pbi*leasedequipment	82501030 57340	757.91	Equipment Rental and Leasing	Postage machine lease	05/21/2018
Pbi*leasedequipment	82501030 57340	758.01	Equipment Rental and Leasing	Postage machine lease	05/23/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 5/9/2018 statement (Invoice #9806894835)	05/29/2018
Vzwrlss*apocc Visb	51335000 57022	52.53	Telecommunication Services	Verizon Wireless 5/9/2018 statement (Invoice #9806894835)	05/29/2018
Vzwrlss*apocc Visb	01703000 57022	25.79	Telecommunication Services	Verizon Wireless 5/9/2018 statement (Invoice #9806894835)	05/29/2018
Vzwrlss*apocc Visb	82500000 57022	25.79	Telecommunication Services	Verizon Wireless 5/9/2018 statement (Invoice #9806894835)	05/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 5/9/2018 statement (Invoice #9806894835)	05/29/2018
		$2,086.67			

FERCHAU **DEBORAH**

Days Inn Carbondale	02320000 57313	170.92	Days Inns	R/M Lodging	05/09/2018
Days Inn Carbondale	02320000 57313	170.92	Days Inns	R/M Lodging	05/09/2018
Ppsapparelcom	02335000 59032	68.70	Clothing Stores	Safety	05/16/2018
Samsclub #6360	02335000 56110	66.04	Wholesale Clubs	Admin office supply	06/03/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	06/04/2018
Usps Po 0740860777	02335000 56170	4.26	Postal Services - Government	Admin postage	05/07/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	05/25/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	05/11/2018
Usps Po 0740860777	02335000 56170	4.26	Postal Services - Government	Admin postage	05/22/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	05/04/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	06/01/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	05/08/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	02335000 56170	2.13	Postal Services - Government	Admin postage	05/17/2018
		$494.33			

FITZGERALD **EMILY**

The Female Health Company	01560000 56651 G7110	112.00	Other Services	Female Condoms	05/10/2018
Total Access Group	01560000 56651 G7110	618.28	Drugs, Drug Proprietaries, Dru	Condoms and display	05/10/2018
		$730.28			

FOLOWELL **DIANE**

Cci*hotels - Resaver	01113000 57332	206.55	Travel Agencies and Tour Operators	Registration for Kathy Simillion and Diane Folowell to attend SOS/election training at State Clerk's Conference in Salida, Colorado. SALES TAX HAS BEEN ADDED TO THIS AND WE WILL HAVE THAT REMOVED/REFUNDED WHEN CHECKING IN AT THE CONFERRENCE IN SEPTEMBER,	05/22/2018
Cci*hotels - Resaver	01110000 57332	206.55	Travel Agencies and Tour Operators	Registration for Kathy Simillion and Diane Folowell to attend SOS/election training at State Clerk's Conference in Salida, Colorado. SALES TAX HAS BEEN ADDED TO THIS AND WE WILL HAVE THAT REMOVED/REFUNDED WHEN CHECKING IN AT THE CONFERRENCE IN SEPTEMBER,	05/22/2018
City-Market #0419	01113000 57331	40.24	Grocery Stores and Supermarkets	Food/breakfast supplies for judges for Logic and Accuracy Testing (LAT).	05/30/2018
City-Market #0419	01110000 56110	25.98	Grocery Stores and Supermark	Appreciation gifts for associates.	05/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Co Event Registration	01100000 57332	154.88	Government Services	Conference registration fee for Diane Folowell for Clerk's State Conference in Salida, Colorado. Coding changed on 8/17/18 by jn-finance	05/17/2018
Co Event Registration	01100000 57332	154.88	Government Services	Conference registration for Kathy Simillion for Clerk's State Conference in Salida, Colorado.	05/17/2018
W Cafe	01113000 57331	22.70	Eating Places, Restaurants	Lunch in office for Election's Staff Meeting (2 ppl.)	06/04/2018
Wal-Mart #1550	01113000 56110	127.06	Discount Stores	Purchased microwave for Election's Tabulation room for election judges. Also, various housekeeping supplies for the kitchen/breakroom in the Blackstock Government Center.	05/09/2018
		$938.84			

FRY **DARRELL**

Black Angus	10612030 57312	167.83	Bars, Cocktail Lounges, Discotheques, Nightclubs	Travel for ARFF Training - Dinner for 4 employees: Lany Percival, Darrell Fry, Ian Clark, Ryan Willis	05/07/2018
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two (2) nights of loding for one employee: Darrell Fry	05/10/2018
United	10612030 57310	25.00	United Airlines	Travel to ARFF Training - Baggage Fee for Darrell Fry	05/09/2018
United	10612030 57310	25.00	United Airlines	Travel for ARFF Training - Baggage fee for Darrell Fry	05/07/2018
United Companies Gj	10612040 57210	1407.10	Special Trade Contractors	Concrete mix to repair the GA ramp at AvFlight by the Fuel Farm	05/30/2018
		$1,804.93			

Supplier	Account	Amount	Merchant Category	Description	Date
GALLOWICH	**MATHEW**				
Arbys 6389	10612030 57312	34.11	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Lunch for three (3) employees on 5/16/18: Mat Gallowich, Charlie Cadwell, Scott Spitzmiller	05/16/2018
Aviators Bbq	10612030 57312	76.18	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Breakfast for three (3) employees on 5/16/18: Mat Gallowich, Charlie Cadwell, Scott Spitzmiller	05/16/2018
Bjs Restaurants 434	10612030 57312	130.86	Eating Places, Restaurants	Travel for ARFF Training - Dinner for three (3) employees on 5/14/18: Mat Gallowich, Charlie Cadwell, Scott Spitzmiller	05/15/2018
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two nights of lodging for Mathew Gallowich	05/17/2018
Quiznos A #46	10612030 57312	13.83	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Breakfast for Mathew Gallowich on 5/14/18	05/14/2018
		$434.98			
GUY	**JEFFERY**				
Acd Systems Internatio	82404000 56620	799.00	Computer Software Stores	Canvas software	05/21/2018
Amazon Mktplace Pmts Www.	82404000 56110	26.63	Book Stores	chair support	05/11/2018
		$825.63			
HAASE	**KATHERINE**				
Marriott Denver Tech C	01104000 57313	-169.00	Marriott Hotels	Katherine Haase lodging at Government Social Media Conference credit for erroneous charge.	05/15/2018
		($169.00)			

Supplier	Account	Amount	Merchant Category	Description	Date
HART JR	**WILLIAM S**				
Chick-Fil-A #03120	01107000 57312	12.91	Quick Payment Service-Fast-F	Inmate transport meal: Detentions	05/21/2018
Conoco - Blair Sales Co	01107000 57312	6.15	Service Stations	Snack for transport: detentions	05/26/2018
Conoco - Gunsmoke Travel	01107000 57312	6.82	Service Stations	Inmate travel snack: Detentions	05/21/2018
Safeway #0617	01107000 59036	7.83	Grocery Stores and Supermarkets	Food items for inmates for the kitchen: Detentions	05/30/2018
Wal-Mart #1550	01107000 56110	6.59	Discount Stores	Office supplies for the jail: Detentions	05/08/2018
Wal-Mart #1550	01107000 59037	8.67	Discount Stores	Medication for an inmate	05/30/2018
		$48.97			
HEDSTROM	**HOLLY**				
Wal-Mart #1550	03350210 56110	8.57	Discount Stores	Admin: Office Supplies, HH, 6-4-18, Inv # 7598.	06/04/2018
		$8.57			
HERSBERGER	**WESLEY B**				
City-Market #0419	01109000 57331	7.34	Grocery Stores and Supermark	NRA class food	05/16/2018
City-Market #0419	01109000 57331	14.68	Grocery Stores and Supermark	NRA class food	05/14/2018
Wal-Mart #1550	01109000 56110	6.74	Discount Stores	pens	06/01/2018
		$28.76			
HOLENA	**ELIZABETH**				
City-Market #0419	03350211 57329	-76.83	Grocery Stores and Supermarkets	Credit for: APS funds: BH for G Mazzuca, meds, 4-25-18, 1B3MGG3, Inv # 25749.	05/11/2018
		($76.83)			

Supplier	Account	Amount	Merchant Category	Description	Date
HOUCK	**JONATHAN**				
Gunnison Pizza Company, I	01194010 57331	33.83	Eating Places, Restaurants	Jonathan Houck lunch meeting with Jim Cochran regarding Sage Grouse	05/08/2018
Holiday Inn Express And	01101000 57313	95.00	Holiday Inns	Jonathan Houck lodging for Dept. of Interior and PLP meetings	05/03/2018
Looney Bean	01101000 57312	6.71	Eating Places, Restaurants	Jonathan Houck meal for Dept. of Interior and PLP meetings	05/03/2018
Los Girasoles	01101000 57312	20.33	Eating Places, Restaurants	Jonathan Houck meal returning from COILSx Conference	05/12/2018
Ol Miner Steakhouse	01101000 57331	36.47	Eating Places, Restaurants	Jonathan Houck lunch meeting with Matthew Birnie.	06/04/2018
The Dive At Marios	01101000 57331	35.67	Eating Places, Restaurants	Jonathan Houck lunch meeting with Matthew Birnie	05/07/2018
		$228.01			
HOYT	**MATTHEW**				
Conoco - Gunsmoke Travel	01262000 57312	5.88	Service Stations	CLE Class--CO BAR Denver	05/14/2018
Douglas Parking 1900 Gran	01262000 57310	12.00	Automobile Parking Lots and G	CLE Class--Parking	05/15/2018
Lowdown Brewery And Kitch	01262000 57312	32.63	Eating Places, Restaurants	CLE Class--CO BAR Denver	05/14/2018
Shell Oil 57444230007	01262000 57310	29.93	Fuel Dispenser, Automated	CLE Class--CO BAR Denver Gas	05/15/2018
Southparkbrewing_1	01262000 57312	20.42	Bars, Cocktail Lounges, Discot	CLE Class--CO BAR Denver	05/15/2018
Towneplace Suites	01262000 57313	152.79	TownePlace Suites	CLE Class--CO BAR Denver	05/16/2018
Www.Reservations.Com	01262000 57313	176.85	Hotels, Motels, Resorts	BLM Workshop--Grand Junction	05/25/2018
		$430.50			
ISHAM	**AMY**				
Conoco - Alta Convenience	01109000 57331	12.50	Service Stations	2 bags of ice for the NRA training week for beverages	05/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Isham	**Craig**				
5bs Bbq	01109000 57331	59.18	Eating Places, Restaurants	nra lunch	05/18/2018
City-Market #0419	01109000 57331	21.11	Grocery Stores and Supermark	meeting food	05/30/2018
City-Market #0419	01109000 57331	66.46	Grocery Stores and Supermark	nra week long class food	05/15/2018
Fullmers Ace Hdwe	01109000 56610	97.95	Hardware Stores	new equipment issue	05/29/2018
Safeway #0617	01109000 57331	31.63	Grocery Stores and Supermark	nra training drinks	05/17/2018
Wal-Mart #1550	01109000 56610	139.23	Discount Stores	new equipment issue	05/29/2018
Western Lumber	01109000 56120	144.62	Lumber & Building Materials St	supplies	05/04/2018
		$572.68			
KELLUM	**ANTHONY**				
Chick-Fil-A #02479	03350210 57312	7.50	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 6-4 to 6-7-18, Inv # 2199460.	06/04/2018
The Paper Clip	03350210 56110	3.48	Stationery, Office Supplies and Writing Paper	Admin: Office Supplies, AK, 6-4-18, Inv # 1845808.	06/04/2018
Whatasub	03350210 57312	10.03	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 6-4 to 6-7-18, Inv # 32.	06/05/2018
		$21.01			
LAMBERT	**CRYSTAL**				
Intl Code Council Inc	01703000 57361	35.95	Organizations, Membership	code book	05/16/2018
One Stop Wash Llc	01703000 57310	7.19	Car Washes	Car Wash Coding changed on 8/17/18 by jn-finance	06/01/2018
		$43.14			
LUCERO	**BOBBIE**				

Supplier	Account	Amount	Merchant Category	Description	Date
Albertsons #0801	01000000 11200	8.97	Grocery Stores and Supermarkets	416 Fire - Bobbie will reimburse county with check	06/02/2018
Centura Corp Cafe	01121000 57312 G3380	7.21	Hospitals	Emergency Management Academy - Instructor for G-235	05/23/2018
Golden Gyros	01121000 57312 G3380	11.19	Quick Payment Service-Fast-Food Restaurants	Emergency Management Academy - Instructor for G-235	05/21/2018
Jasons Deli #603	01121000 57312 G3380	11.08	Quick Payment Service-Fast-Food Restaurants	Emergency Management Academy - Instructor for G-235	05/22/2018
Loaf N Jug #0055 Q81	01000000 11200	20.45	Service Stations	416 Fire - Bobbie will reimburse county with check	06/01/2018
Longhorn Steak 0125523	01121000 57312 G3380	24.27	Eating Places, Restaurants	Emergency Management Academy - Instructor for G-235	05/21/2018
Viewhouse Ii	01121000 57312 G3380	31.15	Eating Places, Restaurants	Emergency Management Academy - Instructor for G-235	05/22/2018
		$114.32			
McGee	**Brittney**				
Wal-Mart #1550	01107000 56120	7.32	Discount Stores	Receipt not turned in. Detentions	05/24/2018
		$7.32			
McLaughlin	**Sean**				
City-Market #0419	01107000 59037	13.22	Grocery Stores and Supermark	Medication for inmate: Detentions	05/18/2018
Wal-Mart #1550	01107000 56120	21.69	Discount Stores	Items for trustees shoes and lotion for Detentions	05/14/2018
		$34.91			
MESSNER	**JOHN**				
Humdingers #16	01101000 57310	34.62	Fuel Dispenser, Automated	John Messner fuel for travel to CPW conference.	05/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Love S Country00000075	01101000 57310	39.93	Fuel Dispenser, Automated	John Messner fuel for travel to CPW conference.	05/09/2018
Table Mountain Inn Hotel	01101000 57313	298.00	Hotels, Motels, Resorts	John Messner lodging for the Wright econ dev conference	05/03/2018
The Chicken Roost	01101000 57312	28.82	Eating Places, Restaurants	John Messner meal on way to Coal Mine Methane meeting with Luke Danielson	05/14/2018
		$401.37			

METCALF MICHAEL

Amazon Mktplace Pmts	01560000 56120 G7110	1681.71	Book Stores	Purchase for Family Planning Amazon - PO: PubHealth-05072018 -Laptop, Docking Station, Wireless Mouse, Laptop Carry Case	05/08/2018
Amazon Mktplace Pmts Www.	82500000 56120	25.98	Book Stores	Amazon PO: ComDev-05172018 - VGA/HDMI Converter - powered	05/18/2018
Amazon Mktplace Pmts Www.	82501000 56611	281.98	Book Stores	Amazon PO: Rodeo-05172018 Rodeo Printer Replacement	05/18/2018
Amazon Mktplace Pmts Www.	01703000 56110	199.75	Book Stores	ComDev - Purchase of new projector screen (Using their codes for reimbursement of purchase)	05/04/2018
Amazon.Com Amzn.Com/bill	82500000 56120	28.93	Book Stores	Amazon PO: CSUExt-05092018 - HDMI Cable/Wallplate for 4H Building	05/11/2018
Amazon.Com Amzn.Com/bill	82501000 56120	92.99	Book Stores	Amazon PO: IT-05182018 - Replacement Surface Pro keyboard	05/20/2018
Amazon.Com Amzn.Com/bill	82500000 56120	77.11	Book Stores	Amazon Order - InfoTech-04302018 - Various Display	05/04/2018
Internet Colorado	82501000 57030	134.99	Computer Network/Information Services	Internet - ICConnex Blvd House - 600 W. Tomichi - $144.99 Weed District - S 10th St - $78.98 Coronr - 106 S. Taylor Unit 2 - $134.99	06/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Internet Colorado	82501000 57030	78.98	Computer Network/Information Services	Internet - ICConnex Blvd House - 600 W. Tomichi - $144.99 Weed District - S 10th St - $78.98 Coronr - 106 S. Taylor Unit 2 - $134.99	06/01/2018
Internet Colorado	82501000 57030	144.99	Computer Network/Information Services	Internet - ICConnex Blvd House - 600 W. Tomichi - $144.99 Weed District - S 10th St - $78.98 Coronr - 106 S. Taylor Unit 2 - $134.99	06/01/2018
J2 Efax Services	82501010 57020	94.95	Direct Marketing Continuity Su	eFax Services	05/12/2018
Kaseya US Sales 1	82500000 57363	30.00	Computers, Computer Peripheral Equipment,	May 2018 - Kaseya/Vorex 2 Agent Bill	05/04/2018
Kaseya US Sales 1	82500000 57363	30.00	Computers, Computer Peripheral Equipment,	June 2018 - Kaseya/Vorex 2 Agent Bill	06/02/2018
		$2,902.36			

METROZ **JANETTE**

Charles D Jones/denver	52541000 56120	-3.52	Plumbing and Heating Equipm	Tax credit	05/21/2018
Charles D Jones/Denver	52541000 56120	49.55	Plumbing and Heating Equipm	Supplies for Freon machine	05/10/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Postage - Admin	05/10/2018
Wal-Mart #1550	02335000 56120	18.70	Discount Stores	Admin supply Shop supply	05/24/2018
Wal-Mart #1550	80341000 56130	3.18	Discount Stores	Admin supply Shop supply	05/24/2018
		$68.62			

Mirza **Emily**

Amazon Mktplace Pmts	04555000 56120 G3070	255.14	Book Stores	CCPD Supplies	05/19/2018
Amazon Mktplace Pmts	04555000 56120 G3070	23.97	Book Stores	CCPD Supplies	05/19/2018
Brick Oven Pizza - Cre	04555000 57331 G3070	60.81	Eating Places, Restaurants	Meeting Meal - CCPD	05/09/2018
Camp Robber Restaurant	04555000 57331 G3090	192.00	Eating Places, Restaurants	WCPHP Meal	05/24/2018
City-Market #0419	01550000 56120 G7050	361.64	Grocery Stores and Supermarkets	Meeting meal and incentives for NPP	05/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Colorado Public Health As	04556000 57332 G3430	314.00	Organizations, Membership	Public Health in the Rockies Registration	05/03/2018
Facebk *nhuw5e6q92	04555000 57410 G3070	50.90	Advertising Services	Face Book Ads	05/31/2018
Facebk *nhuw5e6q92	04555000 57410 G3500	21.79	Advertising Services	Face Book Ads	05/31/2018
Facebk *nhuw5e6q92	04556000 57410 G3530	13.24	Advertising Services	Face Book Ads	05/31/2018
Facebk *nhuw5e6q92	04556000 57410 G3430	24.20	Advertising Services	Face Book Ads	05/31/2018
Facebk *nhuw5e6q92	01560000 57410 G7110	100.00	Advertising Services	Face Book Ads	05/31/2018
Facebk *qhuw5e6q92	04556000 57410 G3530	36.76	Advertising Services	Face Book Ads	05/31/2018
Facebk *qhuw5e6q92	04555000 57410 G3070	53.45	Advertising Services	Face Book Ads	05/31/2018
Marios Pizza Pasta -	01550000 57331 G7050	65.00	Eating Places, Restaurants	NPP meeting meal	05/10/2018
Marios Pizza Pasta -	01550000 57331 G7050	90.50	Eating Places, Restaurants	NPP meal	05/24/2018
Pie Zans Pizza	01550000 57331 G7050	54.18	Eating Places, Restaurants	NPP meeting meal	05/18/2018
Roshambo	04555000 57420 G3070	70.00	Quick Copy, Reproduction, and	CCPD printing	05/16/2018
Roshambo	04555000 57420 G3070	239.00	Quick Copy, Reproduction, and	Breast feeding materials printing	05/03/2018
Sp * Exit Sign Warehou	04555000 56120 G3070	44.63	Computer Software Stores	Nursing Room ADA sign Coding changed on 8/17/18 by jn-finance	05/30/2018
Sq *double Shot Cyc	04555000 56120 G3070	50.00	Other Services	****Health Links****	05/21/2018
Usps Po 0740860777	01550000 56120 G7050	11.00	Postal Services - Government	NPP mailing	05/31/2018
Wal-Mart #1550	04555000 57331 G3070	9.62	Discount Stores	Meeting supplies	05/09/2018
		$2,141.83			

MORGAN **RANDY**

Ability Network Inc Abi	01560000 56120 G7110	45.00	Computer Software Stores	INSURANCE BILLING	05/07/2018
Ability Network Inc Abi	04555000 56120	46.00	Computer Software Stores	INSURANCE BILLING	05/07/2018
Sanofi Pasteur Inc	04555000 56652	982.59	Drugs, Drug Proprietaries, Dru	Vaccine	05/25/2018
Sanofi Pasteur Inc	04555000 56652	9315.81	Drugs, Drug Proprietaries, Dru	Vaccine	05/10/2018
		$10,389.40			

Supplier	Account	Amount	Merchant Category	Description	Date
MORRILL	**SCOTT**				
Colorado Emergency Manag	01121000 57430 G3380	33.75	Other Business Services	Annual dues Colorado Emergency Management Association. Not EMPG eligible.	05/14/2018
Colorado Emergency Manag	01122000 57430 G3380	11.25	Other Business Services	Annual dues Colorado Emergency Management Association. Not EMPG eligible.	05/14/2018
Colorado Emergency Manag	01121000 57430 G3380	37.50	Other Business Services	Application fee for Colorado Certified Emergency Manager Accreditation.	06/01/2018
Colorado Emergency Manag	01122000 57430 G3380	12.50	Other Business Services	Application fee for Colorado Certified Emergency Manager Accreditation.	06/01/2018
		$95.00			
MUGGLESTONE	**JONATHAN**				
Fullmers Ace Hdwe	01363000 56120	29.88	Hardware Stores	56120 Operating Supplies	05/22/2018
Sun Sports	01363000 56120	39.49	Motorcycle Shops and Dealers	Operating Supplies	05/22/2018
		$69.37			
MYKOL	**MARK**				
County Sheriffs Of Colora	01109000 57440	225.00	Other Schools and Educational Services	Under-sheriff's conference dues Coding changed on 8/17/18 by jn-finance	05/04/2018
The Mav Kitchen & Tap Hou	01109000 57312	15.22	Eating Places, Restaurants	under sheriff conference 6-3 to 6-7 (this was the only charge that came thru for this statement- the other meal and hotel will be on the next statement.	06/04/2018
		$240.22			

Supplier	Account	Amount	Merchant Category	Description	Date
NIELSEN	**MARGARET**				
Cfsc, Inc. Cfsc2018 G	03365110 57332	257.55	Computer Software Stores	CSE: Mtgs/registration, MN, CSE conf, CB, 6-4 to 6-6-18, Inv # 3393.	05/08/2018
		$257.55			
Pagano	**Catherine**				
The Paper Clip	01703000 56110	23.95	Stationery, Office Supplies and	day timer	05/15/2018
		$23.95			
PARTCH	**LELAND**				
Sun Sports	80341000 56510	90.58	Motorcycle Shops and Dealers	Parts	05/08/2018
		$90.58			
PERCIVAL	**LANY**				
Black Angus	10612030 57312	165.05	Bars, Cocktail Lounges, Discotheques, Nightclubs	Travel for ARFF Training - Dinner for 4 employees: Lany Percival, Darrell Fry, Ian Clark, Ryan Willis	05/08/2018
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two (2) nights of lodging for one employee, Lany Percival	05/10/2018
Fullmers Ace Hdwe	10000000 11200	-96.78	Hardware Stores	Accidental charge for personal transaction - Reimbursing with a check	05/10/2018
Fullmers Ace Hdwe	10000000 11200	139.95	Hardware Stores	Accidental charge for personal transaction - Reimbursing with a check	05/10/2018
United	10612030 57310	75.00	United Airlines	Travel for ARFF Training - Three checked baggage fees for three employees (one each): Lany Percival, Ian Clark, Ryan Willis	05/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
United	10612030 57310	25.00	United Airlines	Travel for ARFF Training - Baggage Fee for Lany Percival	05/07/2018
		$488.22			
PETTIJOHN	**ROBERT**				
Alpine Hardware Of Co	02320000 56418	23.74	Hardware Stores	Office supply R/M Sign materials	05/16/2018
Alpine Hardware Of Co	02335000 56110	11.99	Hardware Stores	Office supply R/M Sign materials	05/16/2018
		$35.73			
Phillips	**Ryan**				
City-Market #0419	01107000 59037	13.58	Grocery Stores and Supermark	Inmate medications for detentions	05/29/2018
City-Market #0419	01107000 59037	5.99	Grocery Stores and Supermark	Inmate medication for Detentions	05/29/2018
Policeone	01120000 56610	435.00	Consulting, Management, and PR Services	Equipment for taser's for all of taser trainings.	05/18/2018
Safeway #0617	01107000 56120	25.93	Grocery Stores and Supermarkets	Contact solutions and creamer for tower; Detentions	05/19/2018
Wal-Mart #1550	01107000 59037	3.75	Discount Stores	Medication for an inmate: Detentions	05/15/2018
Wal-Mart #1550	01107000 56120	15.94	Discount Stores	B- Balls for inmate in rec yard: Detentions	05/20/2018
		$500.19			
Powell	**John**				
Deschutes Brewery	01152000 57312 G1030	18.50	Bars, Cocktail Lounges, Discot	conference travel meal	05/17/2018
Heidis Brooklyn Deli	01152000 57312 G1030	15.97	Eating Places, Restaurants	conference travel meal	05/19/2018
Hyatt Place Keystone	04555000 57313 G3500	-2.00	Hotels, Motels, Resorts	coalition specific lodging	06/02/2018
Hyatt Place Keystone	04555000 57313 G3500	40.30	Hotels, Motels, Resorts	coalition specific lodging	06/01/2018
Marios Pizza Pasta -	04555000 57331 G3500	63.40	Eating Places, Restaurants	workgroup meeting meal	06/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Pizza Mondo Inc	01152000 57312 G1030	19.50	Eating Places, Restaurants	conference travel meal	05/18/2018
Riverhouse Hotel And C	01152000 57313 G1030	422.10	Hotels, Motels, Resorts	conference travel lodging Coding changed on 8/17/18 by jn-finance	05/19/2018
Riverhouse Hotel And C	01152000 57312 G1030	51.00	Hotels, Motels, Resorts	conference travel lodging Coding changed on 8/17/18 by jn-finance	05/19/2018
Sauce On The Blue	04555000 57312 G3500	36.35	Eating Places, Restaurants	coalition specific meal	05/31/2018
Snake River Saloon	04555000 57312 G3500	33.00	Eating Places, Restaurants	coalition specific meal	05/30/2018
Uber Trip Bunxb	01152000 57310 G1030	9.24	Taxi Services	conference travel transportation	05/18/2018
Uber Trip Kbj7u	01152000 57310 G1030	9.54	Taxi Services	conference travel transportation	05/19/2018
Uber Trip Ktlmw	01152000 57310 G1030	33.26	Taxi Services	conference travel transportation	05/19/2018
Uber Trip Ofzmf	01152000 57310 G1030	10.95	Taxi Services	conference travel transportation	05/19/2018
		$761.11			

REYNOLDS **JONI**

City-Market #0419	03350210 57331	34.23	Grocery Stores and Supermarkets	Admin: Mtgs/meals, JR, Stf mtg, 5-30-18, Inv # 30939.	05/30/2018
Copper Mtn Resort	03350210 57313	59.13	Hotels, Motels, Resorts	Admin: Trvl/lodging, JR, Financial conf, Copper Mtn, 8-28 to 8-31-18, Inv # R4FE15.	05/22/2018
Wal-Mart #1058	03360110 57331	23.69	Grocery Stores and Supermarkets	CW: Mtgs/meals, JR, CW mtg, Mntrs, 5-19-18, Inv # 1672.	05/19/2018
Wal-Mart #1550	03350210 56110	8.71	Discount Stores	Admin: Office Supplies, JR, 5-30-18, Inv # 9150.	05/30/2018
		$125.76			

ROBERTS **CHAD**

Oreilly Auto #4812	01109000 57220	4.35	Automotive Parts, Accessories Stores	adhesive to repair radar mount in unit 1040	05/26/2018
		$4.35			

Supplier	Account	Amount	Merchant Category	Description	Date
Roper	**Melody**				
Amazon.Com Amzn.Com/bill	01100000 56120	81.96	Book Stores	new flags for flag pole Coding changed on 8/17/18 by jn-finance	05/15/2018
Safeway #0617	01100000 56160	63.90	Grocery Stores and Supermark	soda for vending machine	05/04/2018
Sams Club #6360	01100000 56210	217.26	Wholesale Clubs	cleaning supplies	05/23/2018
Sanitary Supply Corp I	01100000 57220	234.19	Other Industrial Supplies	vacuum bag for gas powered vacuum	05/22/2018
Tractor Supply Co #1742	01100000 57235	29.98	Other Automotive, Aircraft, an	weed spray	05/08/2018
Tractor Supply Co #1742	01100000 57235	22.14	Other Automotive, Aircraft, an	mulch	05/14/2018
Wal-Mart #1550	01100000 56210	130.27	Discount Stores	cleaning supplies	05/04/2018
		$779.70			
SCHULTZ	**OLIVIA**				
City-Market #0419	01109000 57331	39.19	Grocery Stores and Supermark	NRA training week food	05/11/2018
Safeway #0617	01109000 57331	29.05	Grocery Stores and Supermark	NRA food	05/14/2018
Usps Po 0740860777	01109000 56170	101.63	Postal Services - Government	2 rolls of stamps for civil mailings	05/21/2018
Wal-Mart #1550	01109000 57331	126.22	Discount Stores	NRA food	05/11/2018
		$296.09			
See	**Derek**				
Dominos 6335	04555000 57331 G3500	89.49	Quick Payment Service-Fast-F	SOS meeting meal	05/05/2018
Sauce On The Blue	04555000 57312 G3500	36.35	Eating Places, Restaurants	coalition specific meal	05/31/2018
Snake River Saloon	04555000 57312 G3500	34.00	Eating Places, Restaurants	coalition specific meal	05/30/2018
Sq *high Alpine Bre	04555000 57331 G3500	98.00	Miscellaneous and Specialty Re	workgroup meeting meal	05/07/2018
Sq *the Lariat	04555000 57312 G3500	47.20	Bars, Cocktail Lounges, Discot	coalition specific meal	06/01/2018
		$305.04			

Supplier	Account	Amount	Merchant Category	Description	Date
SERGO	**BENJAMIN**				
Tractor Supply Co #1742	10612030 56330	9.98	Other Automotive, Aircraft, and Farm Equipment	Oil for the riding lawn mower Cub Cadet	05/31/2018
		$9.98			
Sparks	**April**				
Cambria Hotel And Suites	03360190 57329 G3150	306.60	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-18-18 for 4-20 to 4-21-18, Bodeen case, HH # 26-018387, Conf # 586869325.	05/12/2018
Cambria Hotel And Suites	03360190 57329 G3150	109.00	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-25 to 5-27-18, Bodeen case, HH # 26-018387, Conf # 588250008.	05/26/2018
Cambria Hotel And Suites	03360190 57329 G3150	120.17	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-18 to 5-19-18, Bodeen case, HH # 26-018387, Conf # 588249704.	05/19/2018
Chilis Grand Junction	03360110 57331	52.30	Eating Places, Restaurants	CW: Mtgs/meals, AS, CW visit, GJ, 5-11-18, Kettle case, HH # 26-018391, Inv # 20003.	05/12/2018
Greyhound Lines Cnp	03360190 57329 G3150	96.00	Bus Lines	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-9-18 for 5-11 to 5-12-18, Bodeen case, HH # 26-018387, Conf # 7606153401.	05/09/2018
Greyhound Lines Cnp	03360190 57329 G3150	96.00	Bus Lines	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-25 to 5-26-18, Bodeen case, HH # 26-018387, Conf # 77518361.	05/23/2018
Kfc C750088	03360110 57331	21.35	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS, CW visit, Saguache/Delta, 5-22-18, Cantu case, HH # 26-018118, Inv # 4375.	05/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Main Street Bagels	03360110 57331	25.25	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS, CW visit, Saguache/Delta, 5-31-18, D Cantu case, HH # 26-018118, lost receipt form attached.	05/31/2018
McDonalds F6315	03360110 57331	20.53	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS, CW visit, Saguache/Delta, 5-22-18, Cantu case, HH # 26-018118, Inv # 73.	05/22/2018
		$847.20			
SPICER	**WILLIAM**				
Pch	01601000 57361	31.16	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	05/09/2018
Pch	01600000 57361	18.69	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	05/09/2018
		$49.85			
SPITZMILLER	**SCOTT**				
Airport Van Rental Inc On	10612030 57310	232.89	Taxi Services	Travel for ARFF Training - Security deposit for rental car (reimbursed at checkout)	05/15/2018
Airport Van Rental Inc On	10612030 57310	-178.40	Taxi Services	Travel for ARFF Training - Returned security deposit on rental car. The full security amount wasn't returned due to after hours drop off being charged.	05/17/2018
Bjs Restaurants 434	10612030 57312	112.04	Eating Places, Restaurants	Travel for ARFF Training - Dinner for three (3) employees on 5/15/18: Scott Spitzmiller, Charlie Cadwell, Mat Gallowich	05/16/2018
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two nights of lodging for Scott Spitzmiller	05/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Quiznos A #46	10612030 57312	15.50	Quick Payment Service-Fast-Food Restaurants	Travel for ARFF Training - Lunch for Scott Spitzmiller on 5/14/18	05/14/2018
Rps Montrose	10612030 57310	21.00	Automobile Parking Lots and Garages	Travel for ARFF School - 3 days of parking at the Montrose Airport for one vehicle	05/16/2018
United	10612030 57310	110.00	United Airlines	Travel for ARFF Training - Baggage fees for: Scott Sptizmiller (1 bag), Mat Gallowich (1 bag), Charlie Cadwell (2 bags)	05/15/2018
United	10612030 57310	50.00	United Airlines	Travel for ARFF Training - Baggage fees for Charlie Cadwell and Mat Gallowich ($25.00 each)	05/13/2018
United	10612030 57310	25.00	United Airlines	Travel for ARFF Training - Baggage fee for Scott Spitzmiller	05/13/2018
		$568.03			

STANLEY **LAURA**

Cfsc, Inc. Cfsc2018 S	01262000 57440	128.93	Computer Software Stores	CLE Class--Matt	05/15/2018
Co.Gov.Sub-Wf	01262000 57412	6.81	Government Services	ICCES invoice--March	05/08/2018
Colorado Bar Association	01262000 57430	365.00	Organizations, Membership	DB Colorado Bar Dues	05/30/2018
Safeway #0617	01262000 56110	29.95	Grocery Stores and Supermark	Breakroom Supplies	05/30/2018
		$530.69			

Sue Gurk **Betty**

Blackstone Grill	04555000 57312 G3500	25.38	Eating Places, Restaurants	6/1 Dinner for boston training	06/01/2018
Bos Taxi 0703	04555000 57310 G3500	21.00	Taxi Services	Taxi from airport to hotel	06/01/2018
Caffe Nero 1005 Fort Poin	04555000 57312 G3500	11.13	Quick Payment Service-Fast-F	Breakfast 6/2 for boston training	06/02/2018
Jamba Juice	04555000 57312 G3500	5.93	Quick Payment Service-Fast-F	Boston travel meal, lunch 6/4	06/04/2018
Pie Zans Pizza	03155000 59044 G7250	66.09	Eating Places, Restaurants	Pizza party for graduation from wraparound celebration.	05/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Root Down Rest- Airport	04555000 57312 G3500	36.40	Eating Places, Restaurants	5/31 Dinner for Boston training	05/31/2018
Seaport Bakery Cafe	04555000 57312 G3500	8.15	Eating Places, Restaurants	Breakfast 6/1 for Boston training	06/02/2018
Seaport Hotel Wtc	04555000 57313 G3500	932.61	Eating Places, Restaurants	Hotel for one, 3 nights, boston training	06/03/2018
Seaport Hotel Wtc	04555000 57313 G3500	932.61	Eating Places, Restaurants	Hotel for one, three nights	06/03/2018
Sq *double Shot Cyclery G	03155000 59044 G7250	5.00	Other Services	Coffee gift for Wraparound team member	05/22/2018
Sq *double Shot Cyclery G	03155000 59044 G7250	5.00	Other Services	Coffee gift for Wraparound team member	05/22/2018
Sq *double Shot Cyclery G	03155000 59044 G7250	5.00	Other Services	Coffee gift for Wraparound team member	05/22/2018
Sq *double Shot Cyclery G	03155000 59044 G7250	5.00	Other Services	Coffee gift for Wraparound team member	05/22/2018
Sq *double Shot Cyclery G	03155000 59044 G7250	5.00	Other Services	Coffee gift for Wraparound team member	05/22/2018
Stephanies	04555000 57312 G3500	22.71	Eating Places, Restaurants	Breakfast on 6/4 for Boston Training	06/04/2018
Sweetgreen Fp	04555000 57312 G3500	10.65	Quick Payment Service-Fast-F	Lunch on 6/1 for boston training	06/01/2018
Sweetgreen Fp	04555000 57312 G3500	10.97	Quick Payment Service-Fast-F	6/2 Lunch for Boston Training	06/02/2018
Tst* Sushi Kappo	04555000 57312 G3500	22.44	Eating Places, Restaurants	Dinner on 6/2 for boston training	06/03/2018
Wolf Gang Puck Express	04555000 57312 G3500	11.88	Eating Places, Restaurants	Boston travel meal, lunch, 6/4	06/04/2018
		$2,142.95			

SUMMER **ROBERT**

Arbys 1246	01109000 57312	32.69	Quick Payment Service-Fast-Food Restaurants	lunch for Bob, Hannah and Alicia Crow (inmate) they brought from AZ to here.	05/15/2018
Burger King #9584	01109000 57312	16.74	Quick Payment Service-Fast-Food Restaurants	jail transport to Arizona to pick up juv. inmate lunch 5-14	05/14/2018
Comfort Inn	01109000 57313	105.33	Comfort Inns	room for Bob on inmate transport in AZ	05/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Comfort Inn	01120000 57313	105.33	Comfort Inns	Room for Hannah during inmate transport from AZ to CO- at the time Hannah had not gotten her CC yet.	05/15/2018
Red Lobster 0869	01109000 57312	52.29	Eating Places, Restaurants	dinner for jail transport p/u juvenile in Arizona- this is for 2 people Bob and Hannah who went and works in the jail- she did not have a credit card yet	05/14/2018
		$312.38			

SUNDAY **ERIN**

Anejo Bistro & Bar	01560000 57312 G7110	14.71	Eating Places, Restaurants	meal - conference	05/15/2018
Bella Luna Ristorante	01560000 57312 G7110	52.02	Eating Places, Restaurants	meal at Womens Conference	05/16/2018
Enterprise Rent-A-Car	01560000 57310 G7110	369.88	Enterprise Rent-A-Car	Rental Car during the Womens Conference	05/19/2018
Root Down Rest- Airport	01560000 57312 G7110	19.12	Eating Places, Restaurants	Meal at Womens Conference	05/19/2018
Sq *high Alpine Bre	01560000 57312 G7110	27.48	Miscellaneous and Specialty Re	meal at womens conference	05/19/2018
The Arrogant Butcher	01560000 57312 G7110	44.18	Eating Places, Restaurants	Meal at Womens Conference	05/15/2018
The Wigwam	01560000 57313 G7110	654.13	Hotels, Motels, Resorts	Lodging for Women over 40 Conference	05/20/2018
The Wigwam Restaurant	01560000 57312 G7110	58.64	Eating Places, Restaurants	Meal at Womens Conference	05/18/2018
The Wigwam Restaurant	01560000 57312 G7110	57.82	Eating Places, Restaurants	meal at Womens Conference	05/17/2018
		$1,297.98			

TOWNSLEY **JEREMY**

Mi Casita	02320000 57312	42.60	Eating Places, Restaurants	R/M Travel meals	05/09/2018
The Pour House - Carbo	02320000 57312	61.50	Eating Places, Restaurants	R/M Travel meals	05/07/2018
		$104.10			

Supplier	Account	Amount	Merchant Category	Description	Date
TUCKER	**SHELLEY**				
Gunnison Shipping	03350210 56170	162.86	Courier Services	Admin: Postage, ST for heavy pkg to State, 5-4-18, Inv # 90294.	05/04/2018
Usps Po 0740860777	03350210 56170	6.70	Postal Services - Government Only	Admin: Postage, ST for heavy pkg, 5-4-18, Inv # 821.	05/04/2018
		$169.56			
WACKER	**MARGARET**				
Hyatt Regency Chicago	04555000 57313 G3090	-6.02	Hyatt Hotels	REFUND FOR ERROR IN HOTEL BILLING	05/26/2018
Safeway #0617	04555000 56120 G3090	10.77	Grocery Stores and Supermark	WCPHP supplies	05/24/2018
Zero To Three Online	01550000 57430 G7102	100.00	Other Business Services	Membership dues	05/22/2018
Zero To Three Online	01550000 57332 G7100	641.00	Other Business Services	Registration - Anuual Conference - Zero to Three	05/22/2018
		$745.75			
WEAK	**KELLY**				
Corner Cupboard	03350210 57330	9.00	Card, Gift, Novelty, and Souve	CGHSFOA Conference - gift basket	05/21/2018
Delizioso	03350210 57312	13.00	Eating Places, Restaurants	CGHSFOA Conference - Dinner, 5/22/18	05/22/2018
Gunnison Gallery	03350210 57330	10.00	Miscellaneous and Specialty Re	CGHSFOA Conference - gift basket	05/19/2018
Gunnison Vitamin Health	03350210 57330	20.75	Miscellaneous and Specialty Re	CGHSFOA Conference - gift basket	05/19/2018
Hope And Glory	03350210 57330	6.00	Florists	CGHSFOA Conference - gift basket	05/21/2018
Marriott Vail Mountain	03350210 57313	142.75	Marriott Hotels	CGHSFOA Conference - Lodging	05/25/2018
Qdoba #0700	03350210 57312	11.76	Quick Payment Service-Fast-Food Restaurants	CGHSFOA Conference - Lunch, 5/24/18	05/24/2018
		$213.26			

Supplier	Account	Amount	Merchant Category	Description	Date
Wheaton	**Bradford**				
City-Market #0419	03380000 57329 G5020	68.98	Grocery Stores and Supermarkets	Spec Gen Asst: BW for J Weiss, meds, 5-10-18, 1BC51Z1, Inv # 250509, to be reimbursed.	05/10/2018
City-Market #0419	03380000 57329 G5020	-62.98	Grocery Stores and Supermarkets	Credit for: Spec Gen Asst: BW for J Weiss, meds, 5-10-18, 1BC51Z1, Inv # 250509, to be reimbursed.	05/14/2018
Wal-Mart #1550	03350210 56110	75.36	Discount Stores	Admin: Office Supplies, BW, fans for extreme temperatures in Eligibility area, 5-8-18, Inv # 5251.	05/08/2018
		$81.36			
WIGGINTON	**BRADLEY**				
Fullmers Ace Hdwe	01363000 56120	39.98	Hardware Stores	05612 Operating Supplies	05/14/2018
		$39.98			
WILLIAMS	**STEPHANIE**				
Amazon Mktplace Pmts Www.	10610000 56120	8.99	Book Stores	Plastic bags for the Lake preschool field trip hosted by the Airport on May 22, 2018	05/05/2018
Copper Mtn Resort	10611000 57313	302.06	Hotels, Motels, Resorts	Lodging for the Spring CAOA Conference at Copper Mtn for Rick Lamport Coding changed on 8/17/18 by jn-finance	05/22/2018
Copper Mtn Resort	10612030 57313	302.06	Hotels, Motels, Resorts	Lodging for the Spring CAOA Conference at Copper Mtn for Darrell Fry Coding changed on 8/17/18 by jn-finance	05/22/2018
Copper Mtn Resort	10610000 57313	302.06	Hotels, Motels, Resorts	Lodging for the Spring CAOA Conference at Copper Mtn for Stephanie Williams Coding changed on 8/17/18 by jn-finance	05/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	10611000 57332	350.00	Organizations, Membership	Spring CAOA Conference Registration Fees for three employees: Rick Lamport, Stephanie Williams, Darrell Fry	05/16/2018
Paypal	10610000 57332	350.00	Organizations, Membership	Spring CAOA Conference Registration Fees for three employees: Rick Lamport, Stephanie Williams, Darrell Fry	05/16/2018
Paypal	10612010 57332	200.00	Organizations, Membership	Spring CAOA Conference Registration Fees for three employees: Rick Lamport, Stephanie Williams, Darrell Fry	05/16/2018
Paypal	10612030 57332	150.00	Organizations, Membership	Spring CAOA Conference Registration Fees for three employees: Rick Lamport, Stephanie Williams, Darrell Fry	05/16/2018
		$1,965.17			

WILLIS RYAN

Airport Van Rental Inc On	10612030 57310	240.89	Taxi Services	Travel for ARFF Training - Security deposit for the rental car	05/08/2018
Airport Van Rental Inc On	10612030 57310	-178.40	Taxi Services	Travel for ARFF Training - Security deposit on rental car returned	05/10/2018
Double Tree Hilton Sb	10612030 57313	180.00	Doubletree Hotels	Travel for ARFF Training - Two (2) nights of lodging for one employee, Ryan Willis	05/10/2018
Rps Montrose	10612030 57310	21.00	Automobile Parking Lots and Garages	Travel for ARFF Training - Three days of parking for one vehicle (4 employees: Lany Percival, Darrell Fry, Ian Clark, Ryan Willis) at the Montrose Airport	05/09/2018
United	10612030 57310	25.00	United Airlines	Travel for ARFF Training - Baggage Fee for Ryan Willis	05/07/2018
		$288.49			

Supplier	Account	Amount	Merchant Category	Description	Date
WORRALL	**CAROL**				
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	NFP Lodging - Terry Balet	05/11/2018
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	Lodging - Terry Balet - NFP	05/23/2018
		$140.00			
YOUNG	**JILL**				
Currents	01109000 57312	18.22	Eating Places, Restaurants	lunch at Canon City - mandatory training on new NIBRs system coming this fall	05/17/2018
Diritos Italian Restauran	01109000 57312	15.94	Eating Places, Restaurants	Dinner at Canon mandatory training on new NIBRS system	05/17/2018
Econo Lodge	01109000 57313	73.99	Econo Lodges	Lodging for mandatory training in Canyon city for new NIBRS system	05/17/2018
Gunnison Country Times	01109000 57361	36.00	Advertising Services	1 year renewal for newspaper	05/10/2018
Wal-Mart #1550	01109000 56120	40.92	Discount Stores	Tylenol, advil for deputies/ office- and hot pot for tea	06/01/2018
		$185.07			
	TOTAL PURCHASING CARD ACTIVITY	**$49,519.03**			