AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: August Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

August Statement, Purchase Card Expense Review

Fiscal Impact: $38,674.99

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: GUNCOUNTY1\mhoyt Discharge Date: 9/7/2018 Certificate of Insurance Required Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/7/2018

○ 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, 7-28-18.	07/28/2018
Wal-Mart #1550	03350210 56110	8.88	Discount Stores	Admin: Office Supplies, 7-24-18, Inv # 2001.	07/24/2018
		$24.87			
Athey	**Lana**				
Sq *burnells Llc	04555000 57331 G3500	61.93	Quick Payment Service-Fast-Food Restaurants	Communities that Care Lunch Meeting	07/23/2018
		$61.93			
BAKER	**ELIZABETH**				
City-Market #0419	01703000 57331	13.98	Grocery Stores and Supermark	PC meeting food	07/20/2018
City-Market #0419	01703000 57331	13.77	Grocery Stores and Supermark	pc meeting food	07/23/2018
Mochas	01703000 57331	27.00	Eating Places, Restaurants	PC Meeting food	07/20/2018
Mochas	01703000 57331	42.00	Eating Places, Restaurants	PC Meeting sweets and coffee	08/03/2018
Pie Zans Pizza	01703000 57331	139.00	Eating Places, Restaurants	PC meeting pizza	08/04/2018
		$235.75			
BARTON	**MIDGE**				

Supplier	Account	Amount	Merchant Category	Description	Date
Audit Systems, Inc	01107000 59037	94.68	Health Practitioners, Medical Services	Paying online to a collection agency for an inmate that owed back money to then be able to get oxygen. This transaction had to be quick because the inmate needed oxygen immediately. Detentions	08/01/2018
		$94.68			

Bathje **Julie**

Arbys #858	01000000 11200	8.05	Quick Payment Service-Fast-Fo	Lakewood DOR Training-Meal	08/01/2018
Boogies Restaurant	01000000 11200	16.00	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/19/2018
Chilis Alamosa	01000000 11200	13.20	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/16/2018
Chilis Alamosa	01000000 11200	15.94	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/20/2018
Hampton Inn Lakewood	01000000 11200	258.00	Hampton Inns	Lakewood DOR Training-Motel	08/03/2018
Holiday Inn Express & Su	01000000 11200	745.00	Holiday Inns	Alamosa DOR Training-Motel	07/20/2018
Ihop #2136	01000000 11200	16.79	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/17/2018
Kfc K645001	01000000 11200	5.40	Quick Payment Service-Fast-Fo	Alamosa DOR Training-Meal	07/17/2018
Red Lobster 6331	01000000 11200	19.50	Eating Places, Restaurants	Lakewood DOR Training-Meal	08/01/2018
Subway 03450368	01000000 11200	9.36	Quick Payment Service-Fast-Fo	Alamosa DOR Training-Meal	07/16/2018
Three Barrel Brewing Co	01000000 11200	12.20	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/17/2018
Three Barrel Brewing Co	01000000 11200	13.59	Eating Places, Restaurants	Alamosa DOR Training-Meal	07/18/2018
Wendys 10832	01000000 11200	7.80	Quick Payment Service-Fast-Fo	Lakewood DOR Training-Meal	08/03/2018
Yard House 0108306	01000000 11200	23.00	Eating Places, Restaurants	Lakewood DOR Training-Meal	08/03/2018
		$1,163.83			

BAUMGARTEN **DAVID**

5bs Bbq	01262000 57331	30.31	Eating Places, Restaurants	Brush Creek Meeting--Gates CO	07/06/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Back Country Cafe	01262000 57331	82.72	Eating Places, Restaurants	Mt Emmons Lunch Meeting--Town of CB	07/20/2018
Gunnison Vitamin Health	01262000 57331	28.49	Miscellaneous and Specialty Retail Stores	Meeting with USFS re Green Lake Trail	07/30/2018
Gunnison Vitamin Health	01262000 57331	26.75	Miscellaneous and Specialty Retail Stores	Brush Creek Report Preparation Working Lunch	07/19/2018
Pitas In Paradise	01262000 57331	35.25	Eating Places, Restaurants	Mt Emmons Meeting in CB; AC changed object to mtg meals (7331) from travel meals (7312) 8/27	07/18/2018
Sq *camp4coffee	01262000 57331	23.00	Miscellaneous Food Stores & Convenience Stores	Brush Creek Meeting--Town of CB/Friends of Brush Creek	07/18/2018
Sq *camp4coffee	01262000 57331	20.70	Miscellaneous Food Stores & Convenience Stores	Brush Creek Meeting--CB Business Owners/Gates CO	07/11/2018
Sq *double Shot Cyc	01262000 57331	10.21	Other Services	Meeting with Kathy Fogo/City of Gunnison	07/05/2018
Sq *moca Joes	01262000 57331	16.25	Miscellaneous Food Stores & C	Delta County Oil and Gas Meeting	08/02/2018
		$273.68			

BEMIS **KIMBERLEY**

Essential Access Health	01560000 57332	50.00	Other Schools and Educational	Video registration	07/09/2018
Henry Schein	01560000 56120 G7110	733.85	Dental/Laboratory/Medical Equipment & Supplies	operating supplies - several programs	07/09/2018
Henry Schein	04550000 56120 G7290	7.29	Dental/Laboratory/Medical Equipment & Supplies	operating supplies - several programs	07/09/2018
Henry Schein	04555000 56120 G7080	663.56	Dental/Laboratory/Medical Equipment & Supplies	operating supplies - several programs	07/09/2018
Henry Schein	01560000 56120 G7110	10.29	Dental/Laboratory/Medical Equ	Supplies - FP	07/30/2018
Henry Schein	04550000 56120 G1090	12.09	Dental/Laboratory/Medical Equipment & Supplies	operating supplies - several programs	07/09/2018
National Wic Assoc	04550000 57332 G1090	385.00	Organizations, Membership	WIC Conference Registration	07/30/2018
		$1,862.08			

Supplier	Account	Amount	Merchant Category	Description	Date
BESECKER	**RICHARD**				
Fullmers Ace Hdwe	01109000 56110	87.32	Hardware Stores	flash drives and batteries	07/12/2018
Wal-Mart #1550	01109000 56120	26.89	Discount Stores	disinfectant	07/24/2018
		$114.21			
BIESEMEYER	**KURT**				
4 Rivers Equipment	80341000 56510	375.55	Other Automotive, Aircraft, an	Parts #663	07/24/2018
		$375.55			
BIRNIE	**MATTHEW**				
Wpy*cccma	01103000 57332	80.00	Other Recreation Services	Matthew Birnie registration for Nick Kittle's Sustainovation Training.	07/23/2018
		$80.00			
BLACKETT	**ROBERT**				
Blue Moon Bar & Grille	01601000 57312	20.00	Eating Places, Restaurants	BB - meal while attending appraisal class	07/19/2018
Blue Moon Bar & Grille	01601000 57312	20.00	Eating Places, Restaurants	BB - meal while attending appraisal class	07/17/2018
Fairfield Inn & Suites	01601000 57310	18.00	Fairfield Inn	BB - lodging & parking while attending appraisal class	07/20/2018
Fairfield Inn & Suites	01601000 57313	279.00	Fairfield Inn	BB - lodging & parking while attending appraisal class	07/20/2018
Las Marias	01601000 57312	10.00	Eating Places, Restaurants	BB - meal while attending appraisal class	07/18/2018
Red Robin No 118	01601000 57312	20.83	Eating Places, Restaurants	BB - meal while attending appraisal class	07/17/2018
Red Robin No 118	01601000 57312	20.44	Eating Places, Restaurants	BB - meal while attending appraisal class	07/19/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Rockslide Restaura	01601000 57312	20.00	Eating Places, Restaurants	BB - meal while attending appraisal class; AC changed ORG to 601 from 600 on 8/27, will need approval again (the rest of his trip was coded to 601)	07/17/2018
		$408.27			

Brown **Meagan**

Arbys 6389	03360110 57312	9.77	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-31 to 8-3-18, Inv # 920.	08/02/2018
Arbys 6389	03360110 57312	10.65	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 990.	07/23/2018
Brickhouse Pizzeria 2	03360110 57312	17.07	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 75450.	07/25/2018
City Market #0443	03360110 57312	6.83	Grocery Stores and Supermarkets	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 26043.	07/26/2018
Expedia 7364817428807	03000000 11200	-342.24	Travel Agencies and Tour Operators	Credit for: A/P_A/R, pass through, MB, reserved a room for CW trg, 7-9-18, needed to get a gov. rate, reversed transaction next day, # 7364817428807.	07/10/2018
Expedia 7364817428807	03000000 11200	342.24	Travel Agencies and Tour Operators	A/P_A/R, pass through, MB, reserved a room for CW trg, 7-9-18, needed to get a gov. rate, reversed transaction next day, # 7364817428807.	07/09/2018
Kanpai Sushi	03360110 57312	42.94	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-31 to 8-3-18, Inv # 607780.	08/02/2018
La Quinta Inn & Suites	03360110 57313	279.00	La Quinta Motor Inns	CW: Trvl/lodging, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 6025187699.	07/26/2018
La Quinta Inn & Suites	03360110 57313	186.00	La Quinta Motor Inns	CW: Trvl/lodging, M Brown, CW trg, Rifle, 7-31 to 8-3-18, Inv # 6025187701.	08/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Shooters Grill Llc	03360110 57312	17.86	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 104115.	07/25/2018
Starbucks Store 08685	03360110 57312	8.33	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-31 to 8-3-18, Inv # 710594.	08/01/2018
Starbucks Store 08685	03360110 57312	10.27	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 716455.	07/26/2018
Thai Chili Bistro	03360110 57312	22.20	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 24.	07/26/2018
Whistle Pig Coffee Stop &	03360110 57312	13.47	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-23 to 7-26-18, Inv # 3.	07/25/2018
Whistle Pig Coffee Stop &	03360110 57312	12.69	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 7-31 to 8-3-18, Inv # 10.	08/02/2018
		$637.08			
Burke	**Nathan**				
Marios Pizza Pasta -	52541000 57331	57.61	Eating Places, Restaurants	L/F Meeting meal	07/31/2018
		$57.61			
CADWELL	**CHARLES**				
Tractor Supply Co #1742	10612010 57220	21.99	Other Automotive, Aircraft, and Farm Equipment	Material to repair the Trackless Mower	07/30/2018
		$21.99			
CATTLES	**JOHN**				
Abruscis Italian Restaura	01386000 57312	17.85	Eating Places, Restaurants	dinner	07/19/2018
Cafe Rio Denver West	01386000 57312	8.37	Eating Places, Restaurants	dinner	07/17/2018
Days Inn & Suites Golden	01386000 57313	432.45	Days Inns	hotel, NREL confernce	07/17/2018
On The Border	01386000 57312	13.52	Eating Places, Restaurants	dinner	07/18/2018
Sq *mo Burrito	01386000 57312	13.09	Eating Places, Restaurants	dinner	07/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wpy*cccma	01386000 57440	80.00	Other Recreation Services	seminar; AC changed object code to training (7440) from dues/memberships (7430) 8/27	07/23/2018
		$565.28			

CELANIA **LEAH**

City-Market #0419	01150000 57331	-3.86	Grocery Stores and Supermark	Tax refund.	07/31/2018
City-Market #0419	01150000 57331	57.73	Grocery Stores and Supermarkets	Supplies for New Employee Onboarding Meeting 08/01/18	07/31/2018
Wal-Mart #1550	01150000 56110	8.68	Discount Stores	Sandisk 16G Flash Drive	07/26/2018
		$62.55			

CHAMBERLAND **PHILIP**

Declaration- Nats Park	01101000 57312	21.00	Eating Places, Restaurants	Phil Chamberland- Meal Washington, DC Rural & Agricultural Council of America	07/23/2018
Dirksen Southb13202627	01101000 57312	19.25	Quick Payment Service-Fast-Food Restaurants	Phil Chamberland- Lunch meal Washington, DC Rural & Agricultural Council of America	07/24/2018
Exxonmobil 48261606	01101000 57310	83.38	Fuel Dispenser, Automated	Phil Chamberland fuel for Club 20 committee meetings in Granby, CO.	07/26/2018
Grille District	01101000 57312	23.40	Eating Places, Restaurants	Phil Chamberland- Lunch meal Washington, DC Rural & Agricultural Council of America	07/25/2018
Gunnison Tire & Auto	01101000 57310	53.41	Fuel Dispenser, Automated	Phil Chamberland fuel for Club 20 meetings in Granby, CO	07/28/2018
Hampton Inn And Suites Na	01101000 57313	339.77	Hampton Inns	Phil Chamberland- Hotel room Washington, DC Rural & Agricultural Council of America	07/25/2018
Hugos Concina D Iah	01101000 57312	18.48	Eating Places, Restaurants	Phil Chamberland- Lunch meal Washington, DC Rural & Agricultural Council of America	07/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Mid Town Cafe	01101000 57312	15.83	Eating Places, Restaurants	Phil Chamberland- Breakfast during Granby, CO business trip.	07/26/2018
Sq *grand Cab Company	01101000 57310	18.03	Taxi Services	Phil Chamberland- Taxi ride: Washington, DC Rural & Agricultural Council of America	07/22/2018
Taxi Svc Washington	01101000 57310	18.42	Taxi Services	Phil Chamberland- Taxi ride: Washington, DC Rural & Agricultural Council of America	07/25/2018
Taxi Svc Washington Dc	01101000 57310	12.98	Taxi Services	Phil Chamberland- Taxi ride: Washington, DC Rural & Agricultural Council of America	07/24/2018
		$623.95			
CHAVEZ	**JENNIFER**				
Ecolabfoodsafety	04556020 56120	76.95	Other Direct Marketing-Other	test strips - Consumer Protection	07/10/2018
Paypal	04556020 57332	275.00	Associations-Civic, Social, and	Conference registration	08/03/2018
Usps Po 0740860777	03350210 56170	7.90	Postal Services - Government	mailing	07/18/2018
		$359.85			
CHEEVER	**KELLIE**				
Greyhound Lines Cnp	03380000 57329 G3180	86.50	Bus Lines	CSBG, emergency bus ticket, KC for J Carlson, to CO Sprs, 7-23-18, 1BBNPF4, Inv # 84177187.	07/23/2018
Greyhound Lines Cnp	03380000 57329 G3180	60.50	Bus Lines	CSBG, emergency bus ticket, KC for H Spencer, to Denver, 7-6-18, 1B4J4Y7, Inv # 82279439.	07/06/2018
Safeway #0617	03350210 56110	6.29	Grocery Stores and Supermarkets	Admin: Office Supplies, KC, 7-13-18, Inv # 1564335.	07/13/2018
CHEEVER	**MARILYN**				

Supplier	Account	Amount	Merchant Category	Description	Date
Act*gunnisonrec	03350210 57332	25.00	Government Services	Admin: Mtgs/supplies, MC for staff mtg, 7-23-18, permit # 2726, Inv # 8583.	07/23/2018
Arbys 8600	03360110 57331	21.07	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, MC, CW visit, Brush, 7-17-18, Stromayer case, HH # 26-016978, Inv # 20089.	07/17/2018
City-Market #0419	03360190 57331 G3170	36.01	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, Best Practices lunch, 7-13-18, Inv # 13170.	07/13/2018
City-Market #0419	03360110 57331	21.56	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, CPT mtg, 7-11-18, Inv # 11243.	07/11/2018
Gunnison Vitamin Health	03360190 57331 G3170	532.50	Miscellaneous and Specialty Retail Stores	CW: Mtgs/meals, MC, Best Practices lunch, 7-13-18, Inv # 34780.	07/13/2018
Wal-Mart #1550	03350210 56110	39.14	Discount Stores	Admin: Office Supplies, MC, 7-11-18, Inv # 6021.	07/11/2018
		$828.57			

Commerford **Kari**

Amzn Mktp US Amzn.Com/Bil	03155000 59044 G3000	45.99	Book Stores	Flex for Families; AC added code 8/24	08/03/2018
		$45.99			

CROSBY **MARLENE**

Palisades Restaurant	02335000 57331	31.26	Eating Places, Restaurants	Admin meeting meal	07/17/2018
		$31.26			

CURTIS **CLAYTON**

Wal-Mart #1550	01107000 59037	13.76	Discount Stores	Inmate medication for :Detention Center	07/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$13.76			
DOUGHERTY	**MEGHAN**				
Hotels.Com150526944300	03155000 57313 G7250	1331.28	Travel Agencies and Tour Oper	hotel	07/30/2018
		$1,331.28			
DOWNING	**JINNY**				
Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish Network rental equipment	07/12/2018
		$45.46			
DURAN	**ANTHONY**				
Conoco - Alta Convenience	01386000 56310	159.97	Service Stations	gas for 19 and 2 cans for mowers	07/09/2018
Test Gauge & Backflow	01386050 57210	62.31	Miscellaneous and Specialty Re	repair kit for backflow at library	07/11/2018
		$222.28			
ESTRADA	**RACHEL**				
Wpy*cccma	01703000 57440	80.00	Other Recreation Services	Training	07/27/2018
		$80.00			
FELIX	**JOHN**				
Amazon.Com	82500000 56120	27.97	Book Stores	(3) HDMI cables	07/14/2018
Govcnctn	82500000 56611	356.00	Computers, Computer Peripheral Equipment, Software	(2) large monitors for Assessor's Office and IT stock; AC corrected object code from 55661 to 56611 on 8/27	07/12/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	08/05/2018
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	07/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	07/05/2018
Vzwrlss*apocc Visb	01703000 57022	25.71	Telecommunication Services	Verizon Wireless 7/9/18 statement (Invoice #9810598707)	07/29/2018
Vzwrlss*apocc Visb	82500000 57030	40.07	Telecommunication Services	Verizon Wireless 7/9/18 statement (Invoice #9810598707)	07/29/2018
Vzwrlss*apocc Visb	82501010 57020	25.71	Telecommunication Services	Verizon Wireless 7/9/18 statement (Invoice #9810598707)	07/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 7/9/18 statement (Invoice #9810598707)	07/29/2018
Vzwrlss*apocc Visb	51335000 57022	52.43	Telecommunication Services	Verizon Wireless 7/9/18 statement (Invoice #9810598707)	07/29/2018
Wpy*cccma	82502000 57440	80.00	Other Recreation Services	Sustainovation training	07/24/2018
		$697.90			

FERCHAU **DEBORAH**

Acco Brands Direct	02335000 56110	57.88	Stationery, Office Supplies and	Admin office supply	07/07/2018
Usps Po 0740860777	02000000 11200	44.50	Postal Services - Government	Snow and Ice	08/03/2018
Usps Po 0740860777	02335000 56170	8.80	Postal Services - Government Only	Admin postage; AC added missing object code on 8/27, will need approval again	07/11/2018
Usps Po 0740860777	02335000 56170	2.13	Postal Services - Government	Admin Postage	07/06/2018
Usps Po 0740860777	80341000 56170	11.15	Postal Services - Government	Shop Postage	07/06/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	07/09/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	07/18/2018
Usps Po 0740860777	02335000 56170	55.76	Postal Services - Government	Admin postage	07/25/2018
Usps Po 0740860777	02335000 56170	1.63	Postal Services - Government	Admin postage	07/13/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	07/12/2018
Wal-Mart #1550	52542000 56120	2.97	Discount Stores	R/C supply	07/27/2018
		$187.66			

Supplier	Account	Amount	Merchant Category	Description	Date
FOLOWELL	**DIANE**				
Back Country Cafe	01110000 57331	30.05	Eating Places, Restaurants	Staff Meeting.	07/10/2018
City-Market #0419	01113000 56140	53.85	Grocery Stores and Supermarkets	Supplies for election judges and tabulation room, etc.; AC corrected object code from 57336 (invalid) to 56140 (election supplies) on 8/27, will need approval again	07/18/2018
Ol Miner Steakhouse	01113000 57331	38.04	Eating Places, Restaurants	Arapahoe County Director in Gunnison and took for lunch.	07/30/2018
		$121.94			
Fullerton	**Bob**				
Fullmers Ace Hdwe	80341000 56510	17.90	Hardware Stores	Parts #126	07/19/2018
		$17.90			
GOMEZ	**MARY**				
B & W, Llc	03155000 57312 G7250	22.73	Eating Places, Restaurants	travel meal	07/25/2018
River Blend Coffee House	03155000 57312 G7250	17.97	Eating Places, Restaurants	travel meal	07/26/2018
The Hotel Denver	03155000 57313 G7250	190.40	Hotels, Motels, Resorts	travel - lodging	07/26/2018
Wal-Mart #1550	03155000 59044 G7250	32.15	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	30.71	Discount Stores	flex for families; AC corrected grant code from G0725 to G7250	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	27.44	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	22.67	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	29.79	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	22.15	Discount Stores	Flex for families	08/01/2018
Wal-Mart #1550	03155000 59044 G7250	-28.40	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	44.35	Discount Stores	flex for families	08/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	03155000 59044 G7250	26.08	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	28.43	Discount Stores	flex for families	08/01/2018
Wal-Mart #1550	03155000 59044 G7250	28.40	Discount Stores	flex for families	08/02/2018
Wal-Mart #1550	03155000 59044 G7250	36.18	Discount Stores	flex for families	08/01/2018
		$531.05			

GORE **SUSAN**

City-Market #0419	01600000 56110	10.37	Grocery Stores and Supermark	Office supplies and food for meeting	07/25/2018
City-Market #0419	01601000 56110	17.28	Grocery Stores and Supermark	Office supplies and food for meeting	07/25/2018
City-Market #0419	01600000 57331	12.24	Grocery Stores and Supermark	Office supplies and food for meeting	07/25/2018
City-Market #0419	01601000 57331	20.40	Grocery Stores and Supermark	Office supplies and food for meeting	07/25/2018
		$60.29			

HAASE **KATHERINE**

City-Market #0419	01101000 57331	48.22	Grocery Stores and Supermarkets	Food and drinks for Colorado Space Business Roundtable meetings.	07/10/2018
City-Market #0419	01101000 57331	110.59	Grocery Stores and Supermarkets	Food and drinks for Colorado Space Business Roundtable meetings.	07/11/2018
Dominos 6335	01103000 57331	172.91	Quick Payment Service-Fast-Food Restaurants	Katherine Haase- Domino's pizza for Josh's farewell party 8/3/18.	08/03/2018
Employtest	01103000 57329	199.00	Professional Services	Credits for new employee testing site	07/10/2018
Facebk Kpbwsgn5s2	01103000 57410	12.37	Advertising Services	Katherine Haase- Facebook Advertisement for Administrative Assistant III position (Ref # KPBWSGN5S2)	07/22/2018
Wal-Mart #1550	01103000 57331	97.27	Discount Stores	Katherine Haase- Meals/Meeting - Items purchased for Josh Ost's farewell party on 8/3/18.	07/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Walmart.Com	01103000 56110	78.17	Discount Stores	Katherine Haase- Office supplies: Avery Ready Index Table of Contents Dividers 24 ct, qty 2	08/01/2018
		$718.53			
HARRISON	**SUSAN**				
National Wic Assoc	04550000 57332 G1090	385.00	Organizations, Membership	WIC Conference Registration	07/30/2018
		$385.00			
HILDRETH	**VICKI**				
Timesheets Com	01600000 57361	10.80	Accounting, Auditing, and Boo	Subscription to timesheets.com	08/01/2018
Timesheets Com	01601000 57361	18.00	Accounting, Auditing, and Boo	Subscription to timesheets.com	08/01/2018
		$28.80			
HOUCK	**JONATHAN**				
House Of China Inc	01101000 57331	23.83	Eating Places, Restaurants	Jonathan Houck- Lunch meeting with David Baumgarten 8/2/18	08/02/2018
Sherpa Cafe	01101000 57331	24.71	Eating Places, Restaurants	Jonathan Houck meal with Mayor Gelwicks	07/16/2018
Sq *the Coffee Trad	01101000 57312	13.81	Miscellaneous Food Stores & Convenience Stores	Jonathan Houck- Breakfast Montrose, CO 8/2/18: PLP	08/02/2018
The Gunnisack	01101000 57331	38.40	Eating Places, Restaurants	Jonathan Houck lunch meeting with Matthew Birnie	07/09/2018
The Gunnisack	01101000 57331	45.17	Eating Places, Restaurants	Jonathan Houck lunch meeting with Matthew Birnie.	07/24/2018
		$145.92			
ISHAM	**AMY**				

Supplier	Account	Amount	Merchant Category	Description	Date
Chick-Fil-A #01691	01109000 57312 G3250	30.47	Quick Payment Service-Fast-Food Restaurants	dinner 8-3 POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/03/2018
Chipotle 0946	01109000 57312 G3250	13.66	Quick Payment Service-Fast-Food Restaurants	lunch 8-2 POST Class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/02/2018
Del Taco #1149	01109000 57312 G3250	9.70	Quick Payment Service-Fast-Food Restaurants	lunch 7-31 invest. class POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/31/2018
Einstein Bros Bagels	01109000 57312 G3250	10.89	Quick Payment Service-Fast-Food Restaurants	8-1 lunch POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/01/2018
Embroidered Sportswear	01109000 57329	40.00	Sports Apparel, Riding Apparel	patch applications on uniform	07/26/2018
Gunnison Pizza Company	01109000 56120	20.00	Eating Places, Restaurants	face book contest prize Craig is doing	07/18/2018
Noodles & Co 158	01109000 57312 G3250	14.85	Eating Places, Restaurants	lunch 8-3 POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/03/2018
Noodles & Co 158	01109000 57312 G3250	14.85	Eating Places, Restaurants	lunch 7-30 for investigator class POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/30/2018
Olive Garden 0021580	01109000 57312 G3250	29.00	Eating Places, Restaurants	Dinner 8-2 POST Class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/02/2018
Outback Steakhouse #62	01109000 57312 G3250	29.05	Eating Places, Restaurants	8-1 dinner POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/02/2018
Paypal	01000000 11200	496.00	Professional Services	Behavior Analysis class - WASH- we got a check for this we are depositing; AC updated object code from 11201 to 11200, will need approval again	07/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Red Lobster 0685	01109000 57312 G3250	28.00	Eating Places, Restaurants	dinner 7-31 invest. class POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/31/2018
Red Robin No 118	01109000 57312 G3250	21.00	Eating Places, Restaurants	Dinner 7-30 POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/31/2018
Starbucks Store 10676	01109000 57312 G3250	6.00	Quick Payment Service-Fast-Food Restaurants	breakfast 8-2 POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/02/2018
Starbucks Store 10676	01109000 57312 G3250	9.40	Quick Payment Service-Fast-Food Restaurants	7-31 breakfast class POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/31/2018
Starbucks Store 10676	01109000 57312 G3250	4.81	Quick Payment Service-Fast-Food Restaurants	POST class breakfast 8-1; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	08/01/2018
Isham	**Craig**				
Alice Training Institute	01109000 57332 G3250	595.00	Other Schools and Educational Services	POST Alice Class for Craig 7-23 to 7-25; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/12/2018
Alice Training Institute	01109000 57332 G3250	595.00	Other Schools and Educational Services	POST Alice Class for Bob Summer 7-23 to 7-25; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/12/2018
Burger King #1267	01109000 57312 G3250	20.18	Quick Payment Service-Fast-Food Restaurants	lunch 7-25 Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/25/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Outback Steakhouse #62	01109000 57312 G3250	28.27	Eating Places, Restaurants	dinner 7-24 Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/25/2018
Texas Rdhsegrnd Jct L	01109000 57312 G3250	28.20	Eating Places, Restaurants	dinner 7-23 Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/24/2018
		$2,044.33			

Johnson **Jordan**

Anejo Bistro & Bar	04555000 57331 G3500	96.00	Eating Places, Restaurants	workgroup meeting meal	07/16/2018
Luxury Inn Downtown Inc	04555000 57313 G3500	859.42	Hampton Inns	sources of strength train the trainer lodging	07/21/2018
Luxury Inn Downtown Inc	04555000 57313 G3500	859.42	Hampton Inns	sos train the trainer lodging	07/21/2018
The Dive At Marios	04555000 57331 G3500	37.25	Eating Places, Restaurants	workgroup meeting meal - Jordan + youth group (4)	07/30/2018
		$1,852.09			

LEON **SCOTT**

Duckworks Auto Parts	01109000 57220	58.79	Automotive Parts, Accessories	parts	07/10/2018
		$58.79			

LUCERO **BOBBIE**

Wal-Mart #0869	01000000 11200	38.36	Grocery Stores and Supermarkets	Spring Fire - Bobbie will reimburse county with check	07/08/2018
Wendys 9041	01000000 11200	5.12	Quick Payment Service-Fast-Food Restaurants	Spring Fire - Bobbie will reimburse county with check	07/08/2018
		$43.48			

Supplier	Account	Amount	Merchant Category	Description	Date
MCLAUGHLIN	**LAUREN**				
Best Western Hotels	03350210 57313	378.00	Best Western Hotels	Admin: Trvl/lodging, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 125221.	07/26/2018
Chick-Fil-A #02479	03350210 57312	12.66	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 2294000.	07/25/2018
Five Guys Co 1352 Qsr	03350210 57312	17.77	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # AAA75G4GACCL.	07/24/2018
Noodles & Co 151	03350210 57312	13.94	Eating Places, Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 20005.	07/26/2018
Qdoba 2252	03350210 57312	11.26	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 10035.	07/24/2018
Starbucks Store 17748	03350210 57312	8.26	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 691075.	07/25/2018
Starbucks Store 17748	03350210 57312	8.26	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 17748.	07/26/2018
Texas Rdhse Holdings L	03350210 57312	18.87	Eating Places, Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-24 to 7-26-18, Inv # 60018.	07/26/2018
McLaughlin	**Sean**				
City-Market #0419	01107000 59037	19.03	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	07/07/2018
City-Market #0419	01107000 59037	9.50	Grocery Stores and Supermark	Inmate medication: Detentions	07/08/2018
Gene Taylors Gunnison	01107000 59037	3.80	Sporting Goods Stores	Readers for an inmate: Detentions	07/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Notary Rotary	01120000 57440	24.40	Attorneys, Legal Services	Notary class and training online, sometimes the site will not let you print receipt it locks it up. Detentions	07/27/2018
		$525.75			

MESSNER JOHN

611 Comfort Suites Carond	01101000 57313	102.68	Comfort Inns	John Messner lodging in Carbondale, CO for Gallagher interim committee meeting.	07/19/2018
611 Comfort Suites Carond	01101000 57313	-9.68	Comfort Inns	REFUND FOR TAXES: John Messner lodging in Carbondale, CO for Gallagher interim committee meeting.	07/19/2018
Conoco - Sei 22088	01101000 57310	31.09	Fuel Dispenser, Automated	John Messner fuel for Gallagher interim committee meetings.	07/19/2018
Nepal Restaurant	01101000 57312	32.92	Eating Places, Restaurants	John Messner lunch at Gallagher interim committee meetings in Glenwood, CO.	07/18/2018
Stop N Save #25	01101000 57310	35.58	Fuel Dispenser, Automated	John Messner fuel for meeting with Bowie Mine RE: NFCMWG.	07/23/2018
Stop N Save #25	01101000 57312	3.73	Service Stations	John Messner breakfast meal for Bowie Mine NFCMWG meeting.	07/23/2018
The Dive At Marios	01101000 57331	34.57	Eating Places, Restaurants	John Messner lunch with John Norton	07/25/2018
Town Square Cabins	01101000 57310	42.68	Service Stations	John Messner fuel for Club 20 Meeting in Lake City	07/13/2018
		$273.57			

METCALF MICHAEL

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	82500000 58460	146.99	Book Stores	Laptop Docking Station (KHaase); AC updated object to 8460 from 6611, will need approval again NOTE: when we put a piece of equipment into 58XXX, all upgrades/accessories to that equipment must also go into the same 58XXX account!	07/30/2018
Amazon Mktplace Pmts	82500000 58460	1239.99	Book Stores	New Laptop replacement for Katherine Haase	07/30/2018
Amazon Mktplace Pmts	82500000 56611	97.40	Book Stores	Surface Pro keyboard replacement	07/13/2018
Amazon Mktplace Pmts Www.	82500000 56611	217.15	Book Stores	Common replacement items - replacing stock (keyboards, mice); AC changed object to 6611 from 6610 on 8/27, will need approval again	07/09/2018
Amazon.Com	82500000 56611	259.94	Book Stores	2 MS Pro tablet docking stations (replacement & extra)	07/31/2018
Amazon.Com	82500000 56611	138.75	Book Stores	Replacement PC parts/DVD Writers for SO	07/25/2018
Amazon.Com Amzn.Com/bill	82500000 58460	67.95	Book Stores	Laptop RAM Upgrade (KHaase); AC updated object to 8460 from 6611, will need approval again NOTE: when we put a piece of equipment into 58XXX, all upgrades/accessories to that equipment must also go into the same 58XXX account!	08/03/2018
Govcnctn	82500000 56611	76.10	Computers, Computer Peripheral Equipment,	Ergonomic Keyboard (1 replacement, 1 stock)	07/21/2018
Internet Colorado	82501000 57030	78.98	Computer Network/Information Services	Internet Services: Blvd House - $144.99 Weed Mgmt - $78.98 Coroner - $134.99	08/01/2018
Internet Colorado	82501000 57030	134.99	Computer Network/Information Services	Internet Services: Blvd House - $144.99 Weed Mgmt - $78.98 Coroner - $134.99	08/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Internet Colorado	82501000 57030	144.99	Computer Network/Information Services	Internet Services: Blvd House - $144.99 Weed Mgmt - $78.98 Coroner - $134.99	08/01/2018
J2 Efax Services	82500000 57020	94.95	Direct Marketing Continuity Su	Electronic Fax Services	07/14/2018
Kaseya US Sales 1	82500000 57245	45.00	Computers, Computer Peripher	Vorex - 3 Agents	08/02/2018
Kaseya US Sales 1	82501000 57363	7.26	Computers, Computer Peripher	Partial Month for 3rd Vorex Agent	07/19/2018
Usps Po 0740860777	82500000 56170	15.30	Postal Services - Government Only	Postage - Infected HDD to State (Elections PC)	07/24/2018
		$2,765.74			

METROZ **JANETTE**

Wal-Mart #1550	80341000 56130	5.97	Discount Stores	First Aid Box supply	07/16/2018
Wal-Mart #1550	02320000 56499	57.56	Discount Stores	Office supply R/M other	07/16/2018
Wal-Mart #1550	02335000 56110	4.02	Discount Stores	Office supply R/M other	07/16/2018
Wal-Mart #1550	52541000 56120	7.12	Discount Stores	L/F supply Shop supply	08/01/2018
Wal-Mart #1550	80341000 56130	8.98	Discount Stores	L/F supply Shop supply	08/01/2018
		$83.65			

Mirza **Emily**

Copper Mtn Resort	04556000 57313 G3430	106.39	Hotels, Motels, Resorts	Lodging for Public Health in the Rockies Conference	07/19/2018
Facebk *uv72cfsp92	04556000 57410 G7340	36.40	Advertising Services	Ads for QPR	07/31/2018
Roshambo	04556000 56120 G3430	148.00	Quick Copy, Reproduction, and	Tobacco signs	07/25/2018
Safeway #0617	04555000 57331	37.40	Grocery Stores and Supermarkets	Food/Supplies for annual department summer meeting	07/25/2018
Safeway #0617	03350210 57331	37.40	Grocery Stores and Supermarkets	Food/Supplies for annual department summer meeting	07/25/2018
Western St Colorado Univ	04556000 57331 G7340	169.92	Caterers	Health Coalition Lunch	07/13/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$535.51			
MORGAN	**RANDY**				
Ability Network Inc Abi	04555000 56120	45.50	Computer Software Stores	insurance billing interface	07/10/2018
Ability Network Inc Abi	01560000 56120 G7110	45.50	Computer Software Stores	insurance billing interface	07/10/2018
Sanofi Pasteur Inc	04555000 56652	1032.15	Drugs, Drug Proprietaries, Dru	vaccine	07/11/2018
Sanofi Pasteur Inc	04555000 56652	3607.93	Drugs, Drug Proprietaries, Dru	vaccine	07/18/2018
		$4,731.08			
MORRILL	**SCOTT**				
Marios Pizza Pasta -	01122000 57331 G3380	64.23	Eating Places, Restaurants	Dinner for EOC Staff - Wilder Fire (Taylor Canyon). 100% to Emergency Operations activitiy (AC corrected ORG code 8/24 form 01122999 to 01122000)	07/30/2018
Wpy*cccma	01121000 57332 G3380	160.00	Other Recreation Services	Registration for Sustainovation Workshop - Bobbie and Scott. 100% to Education Support activity	07/25/2018
		$224.23			
MUGGLESTONE	**JONATHAN**				
Fullmers Ace Hdwe	01363000 56120	5.38	Hardware Stores	Operating Supplies 56120	07/23/2018
Fullmers Ace Hdwe	01363000 56120	1.39	Hardware Stores	Operating Supplies	07/30/2018
Montys Auto Parts	01363000 56120	1.36	Automotive Parts, Accessories	56120 Operating Supplies	07/31/2018
Sun Sports	01363000 57220	770.00	Motorcycle Shops and Dealers	Repair & Maint-Equipment	07/25/2018
The Dive At Marios	01363000 57331	68.15	Eating Places, Restaurants	Weed dept. lunch meeting with Steve Ryder from Co Dept of Agriculture to discuss grants for Weed dept.	07/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Paper Clip	01363000 56120	20.00	Stationery, Office Supplies and	56120 Operating Supplies	08/02/2018
		$866.28			

MYKOL **MARK**

Burger King #1267	01109000 57312 G3250	8.20	Quick Payment Service-Fast-Food Restaurants	lunch 7-25 Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/25/2018
City Market #0451	01109000 57312 G3250	17.62	Grocery Stores and Supermarkets	dinner 7-24 Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/24/2018
Grand Junction Holiday I	01109000 57313 G3250	186.00	Holiday Inns	hotel for Craig 7-23 and 7-24 POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/25/2018
Grand Junction Holiday I	01109000 57313 G3250	186.00	Holiday Inns	Hotel for Bob 7-23 and 7-24 POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/25/2018
Grand Junction Holiday I	01109000 57313 G3250	186.00	Holiday Inns	hotel 7-23 and 7-24 for Mark POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/25/2018
Texas Rdhsegrnd Jct L	01109000 57312 G3250	22.95	Eating Places, Restaurants	7-23 dinner Alice POST class; AC corrected grant code from G0325 to G3250 on 8/27	07/24/2018
Usps Po 0740860777	01109000 56170	1.63	Postal Services - Government	postage	07/27/2018
Wal-Mart #1550	01109000 56120	109.27	Discount Stores	equipment	07/30/2018
		$717.67			

NEAL **DERREK**

Dollartree	01107000 56210	4.00	Variety Stores	Laundry detergent for Detentions.	07/31/2018
		$4.00			

NIELSEN **MARGARET**

Supplier	Account	Amount	Merchant Category	Description	Date
Shell Oil 57444420608	03365110 57310	40.85	Fuel Dispenser, Automated	CSE: Trvl/miles, gas for Traverse, MN, CW mtg, Mntrs, 7-24-18, Inv # 736397.	07/24/2018
		$40.85			
NIENHUESER	**LINDA**				
Pay*wiesbaden Hot Springs	01718000 57313	147.48	Hotels, Motels, Resorts	1st night lodging, CGFOA Western Slope Workshop in Ouray	07/09/2018
Wpy*cccma	01719000 57440	80.00	Other Recreation Services	CCCMA sponsored workshop - Sustainovation registration	07/24/2018
		$227.48			
NUTGRASS	**CHRISTOPHER**				
Co Dora Real Estat	01601000 57430	276.00	Government Services	CN - initial licensure for ad valorem mass appraisal license	08/02/2018
Psi Services Llc	01601000 57430	44.95	Other Schools and Educational	CN - appraisal license exam fee	07/13/2018
		$320.95			
OST	**JOSH**				
City-Market #0419	01103000 57331	36.70	Grocery Stores and Supermarkets	Josh Ost- Donuts for farewell party 8/3/18	08/03/2018
		$36.70			
PARTCH	**LELAND**				
Flower Subaru	80341000 56510	105.74	Automobile Sales, Service, Rep	Parts #76	07/09/2018
Mitchell1/snap-On Us	80341000 57363	3755.08	Computers, Computer Peripher	ShopKey subscription	07/27/2018
Tractor Supply Co #1742	80341000 56434	99.99	Other Automotive, Aircraft, an	Tire #988	07/19/2018
		$3,960.81			

Supplier	Account	Amount	Merchant Category	Description	Date
PEDERSEN	**ELENA**				
Facebk Pq6mags3x2	04556000 57410 G3530	10.00	Advertising Services	Advertising - SIM grant	07/13/2018
Facebk Pq6mags3x2	04556000 57410 G7340	9.86	Advertising Services	Advertising - SIM grant	07/13/2018
		$19.86			
PELLETIER	**MICHAEL**				
Wpy*cccma	82404000 57332	80.00	Other Recreation Services	Meeting regristration for Sustainovation	07/25/2018
		$80.00			
PETTIJOHN	**ROBERT**				
Alpine Hardware Of Co	80341000 57220	21.21	Hardware Stores	Shop repairs	07/24/2018
		$21.21			
REINMAN	**JANET**				
Southwes	01158000 57310	510.78	Southwest Airlines	Travel plane fare for ATTACh conference 10/3/18.	07/11/2018
Swa*earlybrd	01158000 57310	15.00	Southwest Airlines	Airline fee for travel to ATTACh conference.	07/11/2018
Swa*earlybrd	01158000 57310	15.00	Southwest Airlines	Airline fee for travel to ATTACh conference.	07/11/2018
		$540.78			
REYNOLDS	**JONI**				
Daily Bread And Bake	03350210 57331	21.04	Eating Places, Restaurants	Admin: Mtgs/meals, JR, COY mtg, Mntrs, 7-20-18, Inv # 22.	07/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Vine Market And Bistr	03350210 57331	38.08	Eating Places, Restaurants	Admin: Mtgs/meals, JR, Plan mtg w/ CMH, Mntrs, 7-26-18, Inv # 1017-20968.	07/26/2018
Wpy*cccma	04555000 57332	80.00	Other Recreation Services	Admin: Mtgs/registration, JR, Sustainovation seminar, Denver, 8-6 to 8-7-18, Inv # 469111. PH: Mtgs/registration, JR for 2nd person, Sustainovation seminar, Denver, 8-6 to 8-7-18, Inv # 469111.	07/27/2018
Wpy*cccma	03350210 57332	80.00	Other Recreation Services	Admin: Mtgs/registration, JR, Sustainovation seminar, Denver, 8-6 to 8-7-18, Inv # 469111. PH: Mtgs/registration, JR for 2nd person, Sustainovation seminar, Denver, 8-6 to 8-7-18, Inv # 469111.	07/27/2018
		$219.12			

Roper **Melody**

City-Market #0419	01100000 56160	13.37	Grocery Stores and Supermark	soda for vending machine	07/13/2018
Crested Butte Rental	01100000 57235	195.00	Equipment Rental and Leasing Services	rental of trencher to repair the sprinkler system after 4-H building remodel	07/31/2018
Wal-Mart #1550	01100000 57210	5.42	Discount Stores	fly spray	07/27/2018
		$213.79			

SCHULTZ **OLIVIA**

Usps Po 0740860777	01109000 56170	100.00	Postal Services - Government	postage stamps	08/03/2018
		$100.00			

See **Derek**

City-Market #0419	01152000 56120	14.36	Grocery Stores and Supermark	summer experience	07/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01152000 56120	16.98	Grocery Stores and Supermark	summer experience	07/12/2018
City-Market #0419	01152000 56120	12.99	Grocery Stores and Supermark	summer experience	08/02/2018
Sale Reversal	01152000 57312	-25.00		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-1.50		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-2.00		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-2.50		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 57312	-25.00		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 57312	-25.00		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-1.75		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-2.00		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 56120	-1.75		Other Credits Sale Reversal	06/17/2018
Sale Reversal	01152000 57312	-25.00		Other Credits Sale Reversal	06/17/2018
		($67.17)			

SELING **CHERYL**

Wpy*cccma	01150000 57440	80.00	Other Recreation Services	Registration for Sustainovation Training on 8/3/2018 at the ICE Lab on Western's Campus	07/25/2018
		$80.00			

SIMILLION **KATHRYN**

Boogies Restaurant	01000000 11200	14.92	Eating Places, Restaurants	Motor Vehicle Training in Del Norte for software System Upgrade.	07/19/2018
Chilis Alamosa	01000000 11200	19.73	Eating Places, Restaurants	Motor Vehicle training for upgrade of system software.	07/20/2018
Chilis Alamosa	01000000 11200	12.05	Eating Places, Restaurants	Motor Vehicle training for new software system.	07/16/2018
City-Market #0419	01113000 56120	13.98	Grocery Stores and Supermark	Election judges donuts	07/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Holiday Inn Express & Su	01000000 11200	745.00	Holiday Inns	Motor Vehicle Training for Software upgrade	07/20/2018
Ihop #2136	01000000 11200	21.52	Eating Places, Restaurants	Motor Vehicle training in Del Norte for software system upgrade.	07/17/2018
Ihop #2136	01000000 11200	13.23	Eating Places, Restaurants	Motor Vehicle training for software upgrade	07/19/2018
Kfc K645001	01000000 11200	5.83	Quick Payment Service-Fast-Food Restaurants	Motor Vehicle training in Del Norte for software upgrade	07/17/2018
Marios Pizza Pasta -	01112000 57331	31.58	Eating Places, Restaurants	lunch meeting	08/04/2018
Pie Zans Pizza	01113000 56140	121.24	Eating Places, Restaurants	Election Judges Post Election Audit	07/10/2018
Subway 03450368	01000000 11200	8.59	Quick Payment Service-Fast-Food Restaurants	Motor Vehicle training for system Upgrade for system software.	07/16/2018
Three Barrel Brewing Co	01000000 11200	17.73	Eating Places, Restaurants	Motor Vehicle training for software	07/18/2018
Three Barrel Brewing Co	01000000 11200	18.82	Eating Places, Restaurants	Motor Vehicle training in Del Norte for system software upgrade.	07/17/2018
		$1,044.22			

Sparks **April**

Chilis Black Canyon	03360110 57331	27.38	Eating Places, Restaurants	CW: Mtgs/meals, AS, CW visit, C Cantu case, HH # 26-018386, 7-17 to 7-18-18, Inv # 50012.	07/18/2018
Dennys #8673 18007336	03360110 57331	29.65	Eating Places, Restaurants	CW: Mtgs/meals, AS, CW visit, Kettle case, HH # 26-018391, 7-24-18, Inv # 484530.	07/24/2018
Famous Footwear #2783	03360190 57329 G5010	53.96	Shoe Stores	CW: FP Donations, FC clothing needs, AS, C Cantu case, HH # 26-018386, 7-17-18, Inv # 8253.	07/17/2018
Fifty Burgers	03360110 57331	42.24	Eating Places, Restaurants	CW: Mtgs/meals, AS, CW visit, Saguache/Delta, 7-26-18, C Cantu case, HH # 26-018386, see lost receipt form attached.	07/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Jcpenney 2932	03360190 57329 G5010	251.49	Department Stores	CW: FP Donations, FC clothing needs, AS, C Cantu case, HH # 26-018386, 7-17-18, Inv # 3454.	07/17/2018
McDonalds F24031	03360110 57331	14.09	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS, CW visit, C Cantu case, HH # 26-018386, 7-17-18, Inv # 50.	07/17/2018
McDonalds F6315	03360110 57331	3.25	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS, CW visit, C Cantu case, HH # 26-018386, 7-17-18, Inv # 3.	07/17/2018
Wal-Mart #1058	03360190 57329 G5010	7.56	Grocery Stores and Supermarkets	CW: FP Donations, FC clothing needs, AS, C Cantu case, HH # 26-018386, 7-17-18, Inv # 7513.	07/17/2018
		$429.62			

SPITZMILLER **SCOTT**

Airport Windsock Corp	10612010 56418	361.78	Other Commercial Equipment	Replacement Windsocks: 3 - 18"x72" Windsocks; 1 - 36"x144" Windsock, hardware	07/07/2018
Usps Po 0740860777	10613010 56170	10.45	Postal Services - Government Only	Shipped lost Rolex watch to it's owner	07/07/2018
		$372.23			

STANLEY **LAURA**

City-Market #0419	01262000 57331	17.87	Grocery Stores and Supermark	Green Lake Trail Meeting Snacks	07/19/2018
Co.Gov.Sub-Wf	01262000 57412	6.69	Government Services	ICCES Invoice	08/01/2018
Co.Gov.Sub-Wf	01262000 57412	15.50	Government Services	ICCES Invoice	08/01/2018
Marios Pizza Pasta -	01262000 57331	69.14	Eating Places, Restaurants	Best Practices Lunch Meeting	07/27/2018
Sq *double Shot Cyc	01262000 57331	32.77	Other Services	Green Lake Trail Meeting Coffee	07/19/2018
Wpy*cccma	01262000 57440	80.00	Other Recreation Services	Sustainovation Registration	07/25/2018
		$221.97			

Supplier	Account	Amount	Merchant Category	Description	Date
STARKEBAUM	**NEAL**				
American Planning A	01703000 57332	325.00	Organizations, Charitable and	APA Conference	07/09/2018
Keystone Resv	01703000 57313	190.38	Hotels, Motels, Resorts	APA lodging deposit	07/06/2018
		$515.38			
STEVENSON	**JERRALYN**				
Chilis Alamosa	01000000 11200	15.83	Eating Places, Restaurants	State training on new system in Del Norte	07/16/2018
Holiday Inn Express & Su	01000000 11200	447.00	Holiday Inns	State training on new system in Del Norte Lodging for 3 nights	07/18/2018
Ihop #2136	01000000 11200	11.70	Eating Places, Restaurants	State training on new system in Del Norte meal	07/17/2018
Kfc K645001	01000000 11200	6.47	Quick Payment Service-Fast-Food Restaurants	State training on new system in Del Norte meal	07/17/2018
Subway 03450368	01000000 11200	7.73	Quick Payment Service-Fast-Food Restaurants	State training on new system in Del Norte meal	07/16/2018
Three Barrel Brewing Co	01000000 11200	14.62	Eating Places, Restaurants	State training on new system in Del Norte meal	07/17/2018
Three Barrel Brewing Co	01000000 11200	13.00	Eating Places, Restaurants	State training on new system in Del Norte meal	07/18/2018
		$516.35			
SUMMER	**ROBERT**				
Outback Steakhouse #62	01109000 57312 G3250	24.52	Eating Places, Restaurants	DINNER 7-24 ALICE TRAINING POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/25/2018
Texas Rdhsegrnd Jct L	01109000 57312 G3250	18.50	Eating Places, Restaurants	Alice training dinner 7-23 POST training; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	2018-0308	07/23/2018
Wendys 3735	01109000 57312 G3250	25.86	Quick Payment Service-Fast-Food Restaurants	Alice training lunch 7-24 POST TRAINING; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/24/2018
		$78.83			

WACKER **MARGARET**

Colorado Public Health As	04555000 57430 G3090	245.00	Organizations, Membership	Membership for CPHA	07/23/2018
Colorado Public Health As	01550000 57430 G7102	199.00	Organizations, Membership	Membership for CPHA	07/23/2018
		$444.00			

Wheaton **Bradford**

Econolodge	03380000 57329 G3180	130.00	Econo Lodges	CSBG, emergency lodging, BW for E Vanlandingham, 7-10 to 7-12-18, 1BC7MK6, Inv # 598789956.	07/10/2018
Greyhound Lines Cnp	03380000 57329 G3180	59.50	Bus Lines	CSBG, emergency bus ticket, BW for C Allen, to GJ, 7-17-18, 1B5V668, Inv # 83478930.	07/17/2018
Western Motel	03380000 57329 G3180	105.00	Hotels, Motels, Resorts	CSBG, emergency lodging, BW for H Spencer, 7-6 to 7-7-18, 1B4J4Y7, Inv # 53764.	07/06/2018
		$294.50			

WHITNEY **ALEXANDER**

Chilis Alamosa	01000000 11200	14.75	Eating Places, Restaurants	Chilis for dinner	07/16/2018
Holiday Inn Express & Su	01000000 11200	447.00	Holiday Inns	Hotel for 3 nights	07/18/2018
Ihop #2136	01000000 11200	15.52	Eating Places, Restaurants	Ihop for dinner	07/17/2018
Kfc K645001	01000000 11200	6.46	Quick Payment Service-Fast-Fo	KFC for dinner	07/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Subway 03450368	01000000 11200	9.68	Quick Payment Service-Fast-Fo	Subway for lunch	07/16/2018
Three Barrel Brewing Co	01000000 11200	13.72	Eating Places, Restaurants	Lunch expense	07/17/2018
Three Barrel Brewing Co	01000000 11200	11.36	Eating Places, Restaurants	Lunch expense	07/18/2018
		$518.49			
WIGGINTON	**BRADLEY**				
True Value Hardware	01363000 56120	19.79	Hardware Stores	Operating Supplies	07/31/2018
		$19.79			
WILLIAMS	**STEPHANIE**				
Wal-Mart #1550	10610000 56120	21.64	Discount Stores	Batteries for the paper towel dispensers	07/30/2018
Wpy*cccma	10610000 57332	80.00	Other Recreation Services	Meeting registrations for Rick Lamport and Stephanie Williams to attend the Sustainovation one-day seminar	07/30/2018
Wpy*cccma	10611000 57332	80.00	Other Recreation Services	Meeting registrations for Rick Lamport and Stephanie Williams to attend the Sustainovation one-day seminar	07/30/2018
		$181.64			
WISE	**JODY**				
La Quinta Inns 0636	01718000 57313	135.00	La Quinta Motor Inns	Lodging for Grant Management class Golden, CO	07/19/2018
		$135.00			
WORRALL	**CAROL**				
Days Inn Gunnison	01550000 57313 G3050	110.00	Days Inns	Lodging for Terry Balet	08/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Days Inn Gunnison	01550000 57313 G3050	110.00	Days Inns	Lodging, Terry Balet, NFP RN	07/25/2018
Gunnison Shipping	04555000 56170	20.92	Courier Services	Shipping - flu vaccine	07/27/2018
		$240.92			

YOUNG JILL

Alice Training Institute	01109000 57332 G3250	595.00	Other Schools and Educational Services	Alice class for Mark POST; AC corrected grant code from G0325 to G3250 on 8/27, will need approval again	07/12/2018
Safeway #0617	01109000 56120	26.25	Grocery Stores and Supermark	coffee creamer GCSO	07/26/2018
Usps Po 0740860777	01109000 56170	3.50	Postal Services - Government	postage	07/24/2018
		$624.75			

TOTAL PURCHASING CARD ACTIVITY **$38,674.99**