AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Purchase Card Review Feb Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review the February closing period p-card report

Fiscal Impact: $52,249.42

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

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 4/20/2018

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

Agenda Date: 4/24/2018

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Alkema	**Justin**				
Notary Rotary	7329 01 120- -	24.35	Legal Services Attorneys	The Notary stamp for Detentions	01/21/2018
Notary Training	7440 01 120- -	39.00	Computer Software Stores	Payment for notary online class for Detentions	01/08/2018
Sos Registration Fee	7440 01 120- -	10.00	Govt Serv - Default	Registration fee for online notary class: detentions	01/13/2018
		$73.35			
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 -	15.99	Business Services - Default	Admin: Postage, monthly charge, 1-28-18.	01/28/2018
		$15.99			
Athey	**Lana**				
Airbnb * Hmeep9x8jx	7313 03 350-21 -	532.95	Lodging/Hotels/Motels/Resorts	Lodging for CCAP training	01/04/2018
Duck Soup	7312 03 350-21 -	13.62	Eating Places/Restaurants	CCAP training meal	01/25/2018
Duck Soup	7312 03 350-21 -	8.48	Eating Places/Restaurants	CCAP training meal	01/23/2018
Gunnison Vitamin Health	7331 04 555-35 0 -	64.00	Misc Speciality Retail	CTC meeting meal	01/11/2018
Hampton Inn & Suites Den	7313 03 350-21 -	208.00	Hampton Inn	Lodging for CCAP training	01/27/2018
Krispy Kreme Denve	7312 03 350-21 -	2.89	Fast Food Restaurants	CCAP training meal	01/26/2018
Krispy Kreme Denve	7312 03 350-21 -	2.89	Fast Food Restaurants	CCAP training meal	01/23/2018
Nonos Cafe	7312 03 350-21 -	20.16	Eating Places/Restaurants	CCAP training meal	01/24/2018
Noodles & Co 148	7312 03 350-21 -	11.80	Eating Places/Restaurants	CCAP training meal	01/23/2018
Safeway #1248	7312 03 350-21 -	17.82	Grocery Stores/Supermarkets	CCAP training meal	01/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #1635	7312 03 350-21 -	11.71	Grocery Stores/Supermarkets	CCAP training - meal	01/21/2018
Sq *conleys Cafe	7312 03 350-21 -	7.86	Eating Places/Restaurants	CCAP training meal	01/26/2018
Starbucks Store 05640	7312 03 350-21 -	4.59	Fast Food Restaurants	CCAP training meal	01/26/2018
The Delectable Egg	7312 03 350-21 -	16.03	Eating Places/Restaurants	CCAP training meal	01/26/2018
Wal-Mart #1550	6120 04 555- -	12.88	Discount Stores	supplies - charged in error - will be refunded by walmart	01/10/2018
Wal-Mart #1550	6120 04 555-30 7 -	1.96	Discount Stores	CCPD op supplies	01/10/2018
Wal-Mart #1550	6120 04 555- -	-12.88	Discount Stores	refunded amount - card used in error	01/10/2018
		$924.76			
Baker	**Elizabeth**				
City-Market #0419	7331 01 703- -	26.68	Grocery Stores/Supermarkets	PC meeting food	01/04/2018
		$26.68			
Barker	**Eric**				
City-Market #0419	7331 03 350-21 -	52.54	Grocery Stores/Supermarkets	Admin: Mtgs/meals, EB, Staff mtg, 1-11-18, Inv # 11102.	01/11/2018
Barker	**Jack**				
City-Market #0419	6120 51 335- -	19.59	Grocery Stores/Supermarkets	Water Admin supply	01/15/2018
Colorado Rural Water	7440 51 335- -	300.00	Misc Personal Serv - Def	Training	01/12/2018
		$372.13			
Bathje	**Julie**				
Doubletree Colorado Sprin	7313 01 111- -	525.00	Doubletree Hotel	Hotel for County Clerks Assn meetings, 3 nights, Colorado Springs; AC corrected object (aka ORG) 4/4/18	01/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Village-Inn-Rest #0772	7312 01 111- -	8.97	Eating Places/Restaurants	Motor Vehicle County Clerk Assn breakfast, Colorado Springs; AC corrected object (aka ORG) 4/4/18	01/17/2018
Wendys 5180	7312 01 111- -	8.85	Fast Food Restaurants	Motor Vehicle Clerks Assn meeting, Colorado Springs; AC corrected object (aka ORG) 4/4/18	01/17/2018
		$542.82			

Baumgarten **David**

51102 - Soda Lot	7312 01 262- -	13.00	Parking Lots, Meters, Garages	Mt Emmons Meeting in Denver	01/09/2018
5bs Bbq	7331 01 262- -	15.61	Eating Places/Restaurants	Working lunch--Gsg	01/27/2018
5bs Bbq	7331 01 262- -	11.98	Eating Places/Restaurants	ICWA Working lunch	01/16/2018
5bs Bbq	7331 01 262- -	18.61	Eating Places/Restaurants	Lunch meeting--Mt CB PD/Sheriff	01/31/2018
Gunnison Pizza Company, I	7331 01 262- -	29.75	Eating Places/Restaurants	Meeting with Judge Patrick/Courts	01/24/2018
Gunnison Pizza Company, I	7331 01 262- -	42.96	Eating Places/Restaurants	Curecanti Meeting	01/23/2018
La Quinta Inns 0518	7313 01 262- -	115.75	La Quinta Motor Inn	Mt Emmons meeting	01/09/2018
La Quinta Inns 0518	7312 01 262- -	97.23	La Quinta Motor Inn	Mt Emmons meeting	01/09/2018
La Quinta Inns 0518	7313 01 262- -	104.18	La Quinta Motor Inn	Mt Emmons meeting Denver	01/18/2018
Masons High Country Bb	7312 01 262- -	8.03	Eating Places/Restaurants	Mt Emmons Meeting Denver	01/19/2018
Oak Warehouse Llc	6110 01 262- -	11.98	Eating Places/Restaurants	Refunded charge	01/16/2018
Pei Wei #0206 Q02	7312 01 262- -	9.71	Fast Food Restaurants	Mt Emmons meeting in Denver	01/08/2018
Safeway #0617	6110 01 262- -	12.93	Grocery Stores/Supermarkets	Breakroom supplies	01/24/2018
Sale Reversal	6110 01 262- -	-11.98		Other Credits Sale Reversal	01/16/2018
Sherpa Cafe-Gunnison	7331 01 262- -	35.97	Eating Places/Restaurants	USFS Meeting--Curecanti	01/11/2018
Starbucks	7312 01 262- -	20.00	Fast Food Restaurants	Mt Emmons meeting	01/09/2018
		$535.71			

Bemis **Kimberley**

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6120 01 560-71 1 -	7.28	Grocery Stores/Supermarkets	Family Planning - snacks for procedures/on hand for clients	01/24/2018
Henry Schein	6120 01 560-71 1 -	105.91	Lab/Med/Hospital Equipment	various program supplies	01/31/2018
Henry Schein	6120 04 550-72 9 -	76.79	Lab/Med/Hospital Equipment	various program supplies	01/31/2018
Henry Schein	6120 04 555- -	121.30	Lab/Med/Hospital Equipment	various program supplies	01/31/2018
Moore Medical Llc	6120 01 560-71 1 -	68.90	Lab/Med/Hospital Equipment	Cleaning supplies	01/12/2018
Usps Po 0740860777	6170 01 560-71 1 -	15.99	Postage Stamps	Mailing - FP	01/31/2018
Wal-Mart #1550	6651 01 560-71 1 -	9.52	Discount Stores	family planning supplies	01/17/2018
Wal-Mart #1550	6651 01 560-71 1 -	21.88	Discount Stores	family planning supplies	01/10/2018
		$427.57			

Besecker **Richard**

Bradley #335	6310 01 108- -	41.01	Automated Fuel Dispensers	fuel- sheriff's conference	01/12/2018
Embassy Suites Loveland	7313 01 109- -	360.00	Embassy Suites	Sheriff's conference 1-9 to 1-11	01/13/2018
		$401.01			

Biesemeyer **Kurt**

Ase Test Fees	7440 80 341- -	282.00	Schools - Default	Training	01/29/2018
		$282.00			

Birnie **Matthew**

Peaks Hotel	7312 01 103- -	13.17	Lodging/Hotels/Motels/Resorts	Matthew meal at CAST meetings in Telluride	01/20/2018
		$13.17			

Boozel **Sean**

Supplier	Account	Amount	Merchant Category	Description	Date
Chick-Fil-A #01691	7312 01 107- -	5.67	Fast Food Restaurants	Transport of mental health inmate to hospital out of county. Detentions: Meal for deputy; AC recoded to Travel - Meals 4/4/18	01/17/2018
City-Market #0419	9037 01 107- -	159.96	Grocery Stores/Supermarkets	Inmate medications	01/23/2018
		$165.63			
Braley	**Shaquille A**				
Chick-Fil-A #01691	7312 01 107- -	8.06	Fast Food Restaurants	Inmate transport meal: Detentions	01/23/2018
Safeway #0617	9036 01 107- -	15.16	Grocery Stores/Supermarkets	Bread and Hamburger buns for inmates meals: Detentions	01/11/2018
Taco Bell 031482	9036 01 107- -	12.08	Fast Food Restaurants	Trustee meal for reward for hard work: Detentions	01/09/2018
		$35.30			
Casebolt Iii	**Edward**				
Marios Pizza Pasta -	7331 52 541- -	72.60	Eating Places/Restaurants	Meeting meals/SGM; AC corrected fund code (it had an extra 5) 4/4/18	01/15/2018
Trillium Cng 9786	6350 80 341- -	38.62	Automated Fuel Dispensers	CNG	01/18/2018
		$111.22			
Cattles	**John**				
City Of Gunnison	7010 43 809-80 85 -	100.00	Govt Serv - Default	deposit on elect. for Blvd. rental	01/05/2018
Hyatt Regency Aurora	7313 01 386- -	446.46	Hyatt	hotel	02/02/2018
Hyatt Regency Aurora Fb	7312 01 386- -	55.14	Eating Places/Restaurants	meal- dinner 2/1/18, 2 employees	02/01/2018
Hyatt Regency Aurora Fb	7313 01 386- -	18.62	Eating Places/Restaurants	meal - breakfast 1/31/18	01/31/2018
Hyatt Regency Aurora Fb	7313 01 386- -	7.29	Eating Places/Restaurants	Meal- breakfast 2/2/18	02/02/2018
Industrial Safety	6610 80 341- -	1046.92	Commercial Equipment - Defau	methane detectors for shop	01/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Kd Service Group	7220 01 386- -	1382.93	Misc Repair Services	dishwasher parts	01/05/2018
Kele, Inc	7220 01 386-08 -	218.40	Electrical Parts/Equipment	CO sensor replacement	01/19/2018
Main Street Garage	7220 01 386- -	13.70	Auto Service Shops/Non Dealer	tire patch	02/02/2018
Panera Bread #203093	7312 01 386- -	2.74	Eating Places/Restaurants	breakfast	02/01/2018
Trillium Cng 9786	6350 80 341- -	18.00	Automated Fuel Dispensers	AC added object 2/27	01/05/2018
		$3,310.20			

Celania **Leah**

Cbi Online	7329 01 718- -	6.85	Govt Serv - Default	CBI background check for J. Martinez.	01/31/2018
		$6.85			

Chamberland **Philip**

Centerville Sugar Shack	7310 01 101- -	57.48	Automated Fuel Dispensers	Phil Chamberland fuel for Club 20 meetings	02/02/2018
Club 20	7332 01 101- -	182.00	Business Services - Default	Phil Chamberland Club 20 Winter/Spring Meetings Registration	01/19/2018
Cp Denver	7313 01 101- -	34.31	Crowne Plaza Hotels	Phil Chamberland Lodging and meal for Club 20 meetings	02/02/2018
Cp Denver	7312 01 101- -	23.98	Crowne Plaza Hotels	Phil Chamberland Lodging and meal for Club 20 meetings	02/02/2018
Cp Denver	7313 01 101- -	262.23	Crowne Plaza Hotels	Phil Chamberland Lodging for Club 20 Legislative trip	01/06/2018
Maverik #463	7310 01 101- -	41.39	Automated Fuel Dispensers	Phil Chamberland fuel for Club 20 Executive Board annual budget meeting in Grand Junction.	01/12/2018
Time Park Lot 20b	7310 01 101- -	16.00	Parking Lots, Meters, Garages	Phil Chamberland parking at Club 20 meetings	02/01/2018
Time Park Lot 20b	7310 01 101- -	16.00	Parking Lots, Meters, Garages	Phil Chamberland parking for Club 20 meetings	02/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$633.39			
Chambers	**Laura**				
Wal-Mart #1550	6110 03 350-21 -	3.56	Discount Stores	Admin: Office Supplies, 2-5-18, Inv # 4857.	02/05/2018
		$3.56			
Chavez	**Jennifer**				
Amazon Mktplace Pmts	6120 04 556-02 -	-36.99	Book Stores	refund for keyboard	01/30/2018
Amazon Mktplace Pmts	6120 04 556-02 -	36.99	Book Stores	keyboard drawer	01/18/2018
Safeway #0617	7331 04 556-02 -	15.72	Grocery Stores/Supermarkets	Standard Precautions meeting snacks	01/17/2018
Usps.Com Postal Store	6170 04 556-02 -	50.25	Postage Stamps	Stamps - Consumer Protection	01/19/2018
		$65.97			
Cheever	**Kellie**				
Usps Po 0740860777	6170 04 556-02 -	0.70	Postage Stamps	Cons. Prot: Postage, 1-4-17, Inv # 860.	01/04/2018
Wal-Mart #1550	6110 03 350-21 -	21.62	Discount Stores	Admin: Office Supplies, KC, 1-5-18, Inv # 9928.	01/05/2018
Cheever	**Marilyn**				
Camp Robber Restaurant	7331 03 360-11 -	34.55	Eating Places/Restaurants	CW: Mtgs/meals, MC & AS, CW mtg, Delta, 1-25-18, Ray/Klein case, HH # 26-018364, Inv # 971361693.	01/25/2018
City-Market #0419	7331 03 360-11 -	64.77	Grocery Stores/Supermarkets	CW: Mtgs/meals, MC, CW mtg, Gunn, 1-5-18, Inv # 5889.	01/05/2018
City-Market #0419	7331 03 360-11 -	19.07	Grocery Stores/Supermarkets	CW: Mtgs/meals, MC, CW mtg, Gunn, 1-9-18, Inv # 9877.	01/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 03 360-11 -	24.09	Grocery Stores/Supermarkets	CW: Mtgs/meals, MC, Love & Logic class, Gunn, 1-24-18, Inv # 24612.	01/24/2018
Safeway #0617	7331 03 360-11 -	8.53	Grocery Stores/Supermarkets	CW: Mtgs/meals, MC, CW mtg, Gunn, 1-5-18, Inv # 1636267.	01/05/2018
Western Motel	7329 03 360-19 315-	73.39	Lodging/Hotels/Motels/Resorts	CW: SB94, AS, CW mtg/housing, Gunn, 1-3-18, Cantu case, HH # 26-018386, extra charge was returned next day.	01/03/2018
Western Motel	7329 03 360-19 315-	-73.39	Lodging/Hotels/Motels/Resorts	Credit for: CW: SB94, AS, CW mtg/housing, Gunn, 1-3-18, Cantu case, HH # 26-018386, extra charge was returned next day.	01/04/2018
		$173.33			

Commerford **Kari**

Almont Resort	7331 01 152- -	200.00	Eating Places/Restaurants	SOS mini training food for 20	01/10/2018
Cashier	7332 04 555-35 0 -	90.00	Colleges/Univ/Jc/Profession	registration - grant writing class	01/29/2018
Chipeta	7313 04 555-35 0 -	253.50	Lodging/Hotels/Motels/Resorts	resort community meeting - CTC specific training	01/25/2018
City-Market #0419	7331 04 555-35 0 -	43.50	Grocery Stores/Supermarkets	CTC workgroup meeting meal	01/24/2018
Co Event Registrai	7332 04 555-35 0 -	52.63	Govt Serv - Default	state conference	01/10/2018
Co Event Registrai	7332 04 555-35 0 -	52.63	Govt Serv - Default	state conference	01/10/2018
Co Event Registrai	7332 04 555-35 0 -	52.63	Govt Serv - Default	state conference	01/10/2018
Co Event Registrai	7332 04 555-35 0 -	52.63	Govt Serv - Default	state conference	01/10/2018
Hyatt Place Keystone	7313 04 555-35 0 -	181.48	Lodging/Hotels/Motels/Resorts	CTC specific training	02/01/2018
Hyatt Place Keystone	7313 04 555-35 0 -	181.48	Lodging/Hotels/Motels/Resorts	CTC specific training	02/01/2018
Hyatt Place Keystone	7313 04 555-35 0 -	181.48	Lodging/Hotels/Motels/Resorts	CTC specific training	02/01/2018
Mochas	7331 04 555-35 0 -	26.00	Eating Places/Restaurants	CTC work group meeting meal	01/29/2018
Ryce Asian Bistro	7331 04 555-35 0 -	440.00	Eating Places/Restaurants	community educational event - meal	01/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *four Corners Restaura	7312 04 555-35 0 -	176.00	Eating Places/Restaurants	resort community meeting - CTC specific training	01/21/2018
United	7310 04 555-35 0 -	439.00	United	airline ticket for community presenter - community education	02/03/2018
		$2,422.96			

Corliss **Alicia**

Aatrix Software	7329 01 718-00 000-0	98.01	Computer Software Stores	1099 e-filing	01/29/2018
Aatrix Software	7329 01 718-00 000-0	14.95	Computer Software Stores	1099 re-filing	01/30/2018
Cvent* Colorado Gfoa	7440 01 718-00 000-0	50.00	Business Services - Default	Intermediate Gov't Finance class in GJ May 25	02/02/2018
		$162.96			

Crosby **Marlene**

City-Market #0419	9032 01 814- -	113.73	Grocery Stores/Supermarkets	Employee Recognition	01/16/2018
City-Market #0419	9032 01 814- -	17.74	Grocery Stores/Supermarkets	Employee Recognition	01/13/2018
Dollartree	9032 01 814- -	16.00	Variety Stores	Employee Recognition	01/13/2018
Hampton Inns	7313 80 320- -	279.00	Hampton Inn	MSHA Training/lodging	01/12/2018
Hampton Inns	7313 80 320- -	279.00	Hampton Inn	MSHA Training/lodging	01/12/2018
The Home Depot #1537	7210 80 341- -	199.00	Home Supply Warehouse Store	Shop Improvements D3	01/30/2018
		$904.47			

Curtis **Clayton**

City-Market #0419	9037 01 107- -	6.99	Grocery Stores/Supermarkets	Inmate medication	01/09/2018
Usps Po 0740860777	6120 01 107- -	3.00	Postage Stamps	usp for detentions	01/10/2018
		$9.99			

Supplier	Account	Amount	Merchant Category	Description	Date
Desmarais	**Cyrus**				
Chipotle 0946	7312 01 600- -	14.50	Fast Food Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/25/2018
City-Market #0432	7312 01 600- -	25.23	Grocery Stores/Supermarkets	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/22/2018
City-Market #0432	7312 01 600- -	13.23	Grocery Stores/Supermarkets	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/24/2018
Horsefly Brewing Compan	7312 01 600- -	15.00	Eating Places/Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/21/2018
Main Street Bagels	7312 01 600- -	6.25	Fast Food Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/23/2018
Main Street Bagels	7312 01 600- -	5.50	Fast Food Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/24/2018
Pablos Pizza	7312 01 600- -	14.84	Eating Places/Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/23/2018
Rockslide Restaura	7312 01 600- -	19.60	Eating Places/Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/22/2018
Springhill Suites	7313 01 600- -	372.00	Springhill Hotel And Casino	CD - lodging while at Intro to Assmt class	01/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *cafe Sol	7312 01 600- -	24.00	Eating Places/Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/24/2018
Sq *cafe Sol	7312 01 600- -	14.40	Eating Places/Restaurants	CD - meal while at Intro to Assmt class; AC changed object (old coding) to travel - meals (was coded as travel - lodging) 4/9/18	01/23/2018
		$524.55			
Diehl	**Andrew P**				
Conoco - Alta Convenience	6310 01 108- -	25.47	Automated Fuel Dispensers	fuel- gasoline- WEX card wasn't working	02/02/2018
Love S Country00000075	6310 01 108- -	41.57	Automated Fuel Dispensers	gasoline	02/03/2018
Love S Country00000075	6310 01 108- -	34.18	Automated Fuel Dispensers	gasoline- fuel card wouldn't work	01/28/2018
		$101.22			
Dougherty	**Meghan**				
City Market #0219 Fuel	9044 03 155-72 5 -	28.04	Automated Fuel Dispensers	Flex fund for gas.	01/31/2018
		$28.04			
Downing	**Jinny**				
Amazon.Com Amzn.Com/bill	6120 52 541- -	83.11	Book Stores	Weather Station	01/11/2018
Autopay/dish Ntwk	7340 52 541- -	42.46	Cable/Pay Tv Services	Dish TV Rental	01/11/2018
		$125.57			
Downs	**Ross**				
Chipotle 1049	7312 01 109- -	11.87	Fast Food Restaurants	Parrish funeral - lunch	01/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$11.87			
Dunbar	**Debra**				
1099 Express Com Inc	7363 01 114- -	119.00	Information Retrieval Services	1099 software	01/18/2018
		$119.00			
Duran	**Anthony**				
Applied Ind Tech 2738	7210 10 613-01 -	83.22	Industrial Supplies - Def	bearings for fan shaft AHU-1, Airport	01/05/2018
Parts Town	7220 01 386-08 -	97.90	Industrial Supplies - Def	Air gap and overflow pipe for kitchen dishwasher	01/12/2018
Parts Town	7220 01 386-08 -	33.12	Industrial Supplies - Def	Psc dish washer overflow pipe	01/20/2018
Parts Town	7220 01 386-08 000-0	55.96	Industrial Supplies - Def	Psc dish washer overflow pipe	02/01/2018
		$270.20			
Estrada	**Matthew**				
Chick-Fil-A #01911	7331 03 360-11 -	7.67	Fast Food Restaurants	CW: Mtgs/meals, ME, CW mtgs, Denver/FtMorgan, 1-5 to 1-6-18, Stromayer case, HH # 26-016978, Inv # 3839373.	01/05/2018
Chilis Black Canyon	7331 03 360-11 -	27.07	Eating Places/Restaurants	CW: Mtgs/meals, ME, CW mtgs, Mntrs, 1-8-18, Cantu case, HH # 26-018118, Inv # 10002.	01/08/2018
City Market #0219 Fuel	1200 03 000- -	39.00	Automated Fuel Dispensers	A/P_ A/R, pass through, personal expense, ME, 1-15-18, filled personal car by mistake, lost receipt attached, will reimburse county for whole amount.	01/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Denver Airport	7331 03 360-11 -	14.18	Fast Food Restaurants	CW: Mtgs/meals, ME, CW mtgs, Denver/FtMorgan, 1-5 to 1-6-18, Stromayer case, HH # 26-016978, Inv # 332123.	01/05/2018
McDonalds F4741	7331 03 360-11 -	24.41	Fast Food Restaurants	CW: Mtgs/meals, ME, CW mtg, GJ,1-30-18, Crow case, HH # 26-018383, Inv # 56.	01/30/2018
Subway 00148320	7331 03 360-11 -	20.66	Fast Food Restaurants	CW: Mtgs/meals, ME, CW mtg & transport, Saguache, 1-16-18, Cantu case, HH # 26-018118, Inv # 1/A-363744.	01/16/2018
Estrada	**Rachel**				
American Air	7310 01 703- -	484.00	American	conference; AC added obj & act 4/11	01/19/2018
American Planning A	7332 01 703- -	918.00	Charitable/Soc Service Orgs	Rachel registration; AC added obj & act 4/11	01/09/2018
City-Market #0419	7331 01 703- -	13.73	Grocery Stores/Supermarkets	Pc meeting; AC added obj & act 4/11	01/05/2018
Expedia 7323640299671	7310 01 703- -	35.00	Travel Agencies	Conference; AC added obj & act 4/11	01/19/2018
Hyatt Regency Aurora	7313 01 703- -	446.46	Hyatt	conference; AC added obj & act 4/11	02/02/2018
Mochas	7331 01 703- -	42.00	Eating Places/Restaurants	PC Meeting; AC added obj & act 4/11	01/05/2018
		$2,072.18			
Felix	**John**				
Amazon Mktplace Pmts	6120 82 500- -	19.48	Book Stores	Zebra label stock for Finance (Amazon Order #114-7643733-7559403)	01/30/2018
Govcnctn	6611 82 500- -	152.85	Computers/Peripherals/Software	GovConnection Invoice #55465314 - laptop AC adapter	01/11/2018
Govcnctn	6611 82 500- -	293.92	Computers/Peripherals/Software	GovConnection Invoice #55519965 - replacement scanner for Assessor's Office	01/31/2018
Govcnctn	6611 82 501- -	199.00	Computers/Peripherals/Software	GovConnection Invoice #55519968 - Zebra label printer for Finance	01/31/2018

Supplier	Account		Amount	Merchant Category	Description	Date
Govcnctn	8460 82 500-	-	2320.00	Computers/Peripherals/Software	GovConnection Invoice #55465311 - laptop (1), SurfacePro (1), and accessories	01/11/2018
Internet Colorado	7030 82 501-	-	154.99	Computer Network/Info Svcs	Coroner's Office Internet 2/1 - 2/28 (Invoice #188-77)	02/01/2018
J2	7363 82 500-	-	30.00	Continuity/Subscription Mercht	online fax service	01/27/2018
J2	7363 82 500-	-	10.00	Continuity/Subscription Mercht	online fax service	02/05/2018
J2	7363 82 500-	-	10.00	Continuity/Subscription Mercht	online fax service	01/05/2018
Sonicwall, Inc.	7245 82 501-	-	276.64	Computer Software Stores	Firewall Software Maintenance (Order #2039716)	01/19/2018
Vzwrlss*apocc Visb	7030 01 262-	-	40.01	Phone Serv/Equip Utility	Verizon Wireless 1/9/2018 statement (Invoice #9799564669)	01/29/2018
Vzwrlss*apocc Visb	7030 82 500-	-	40.01	Phone Serv/Equip Utility	Verizon Wireless 1/9/2018 statement (Invoice #9799564669)	01/29/2018
Vzwrlss*apocc Visb	7022 01 703-	-	25.87	Phone Serv/Equip Utility	Verizon Wireless 1/9/2018 statement (Invoice #9799564669)	01/29/2018
Vzwrlss*apocc Visb	7022 82 500-	-	25.87	Phone Serv/Equip Utility	Verizon Wireless 1/9/2018 statement (Invoice #9799564669)	01/29/2018
Vzwrlss*apocc Visb	7022 51 335-	-	52.64	Phone Serv/Equip Utility	Verizon Wireless 1/9/2018 statement (Invoice #9799564669)	01/29/2018
			$3,651.28			

Ferchau **Deborah**

City-Market #0419	9032 01 814-	-	5.49	Grocery Stores/Supermarkets	Employee Recognition	01/15/2018
Usps Po 0740860777	6170 80 341-	-	11.95	Postage Stamps	Postage - Shop	01/08/2018
Usps Po 0740860777	6170 02 335-	-	1.21	Postage Stamps	Postage - Admin	01/31/2018
Usps Po 0740860777	6170 02 335-	-	1.00	Postage Stamps	Postage - Admin	01/30/2018
Usps Po 0740860777	6170 02 335-	-	1.71	Postage Stamps	Postage - Admin	01/26/2018
Usps Po 0740860777	6170 02 335-	-	1.21	Postage Stamps	Postage - Admin	01/26/2018
Usps Po 0740860777	6170 02 335-	-	0.71	Postage Stamps	Postage - Admin	01/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	6170 02 335- -	1.40	Postage Stamps	Postage - Admin	01/18/2018
Usps Po 0740860777	6170 02 335- -	13.30	Postage Stamps	Postage - Admin	01/17/2018
Usps Po 0740860777	6170 02 335- -	1.19	Postage Stamps	Postage - Admin	01/05/2018
Usps Po 0740860777	6170 80 341- -	3.32	Postage Stamps	Postage - Shop	01/12/2018
Usps Po 0740860777	6170 02 335- -	2.38	Postage Stamps	Postage - Admin	01/04/2018
Usps Po 0740860777	6170 02 335- -	1.40	Postage Stamps	Postage - Admin	01/09/2018
Usps Po 0740860777	6170 02 335- -	1.40	Postage Stamps	Postage - Admin	01/08/2018
Wal-Mart #1550	6110 80 341- -	2.64	Discount Stores	Office supply - Shop	01/19/2018
Wal-Mart #1550	6120 52 542- -	9.14	Discount Stores	R/C Supply	01/04/2018
Wal-Mart #1550	6110 02 335- -	6.44	Discount Stores	Admin office supply	01/10/2018
Walmart.Com 8009666546	6110 02 335- -	14.73	Discount Stores	Admin office supply	01/23/2018
Walmart.Com 8009666546	6110 02 335- -	90.89	Discount Stores	Office supply - Admin	01/19/2018
Walmart.Com 8009666546	6110 02 335- -	-5.39	Discount Stores	Credit return Admin supply	01/29/2018
		$166.12			

Fitzgerald **Emily**

Modern Market - Glendale	7312 01 560-71 1 -	10.75	Fast Food Restaurants	Meal at Family Planning training	02/02/2018
Shell Oil 57444275705	7312 01 560-71 1 -	6.88	Service Stations	Travel meal Family Planning training	01/31/2018
True Food Kitchen #1006	7312 01 560-71 1 -	24.10	Eating Places/Restaurants	Meal at Family Planning training	02/02/2018
		$41.73			

Folowell **Diane**

Baudville Inc.	6140 01 113- -	126.62	Non-Durable Goods - Default	Hard cover swipe card holders for all election personnel.	02/05/2018
Hope And Glory	6110 01 113- -	80.97	Florists	Gift purchased for Silent Auction at State Clerk's Conference.	01/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sears	6610 01 113- -	159.99	Department Stores	Vacuum purchased for Elections Division offices since we do not have janitorial services.	01/05/2018
W Cafe	7331 01 113- -	32.47	Eating Places/Restaurants	Elections Division staff meeting.	01/09/2018
Wal-Mart #1550	6110 01 113- -	15.85	Discount Stores	Office supplies/hand sanitizer, etc., for elections office.	01/05/2018
		$415.90			
Fry	**Darrell**				
Dt	6120 10 612-03 -	266.01	Other Direct Marketers	Airport work jackets for Lany Percival, Darrell Fry, Mat Gallowich, and Scott Spitzmiller	01/06/2018
		$266.01			
Furimsky	**Brooke**				
Centurylink/Speedpay	7329 03 350-21 1 -	176.18	Phone Serv/Equip Utility	APS funds: BF for K Vigil, elderly needs, telephone bill, 1-12-18, acct # 970-641-0549-505R, 1B3MP03, Inv # 14241617917.	01/12/2018
Co Gunnison City O	7329 03 350-21 1 -	53.27	Govt Serv - Default	APS funds: BF for K Vigil, elderly needs, electric bill, 1-11-18, acct # 2361000, 1B3MP03, Inv # 83178676.	01/11/2018
Fsi*atmos Energy	7329 03 350-21 1 -	218.80	Utilities/Elec/Gas/H2O/Sani	APS funds: BF for K Vigil, elderly needs, heat bill, 1-11-18, acct # 3012490000, 1B3MP03, Inv # 1887945135.	01/11/2018
Usps Po 0740860777	7329 03 380-31 8 -	6.65	Postage Stamps	CSBG, urgent mail, C Johnson, Durango, 1-16-18, 1B62XM1, Inv # 477.	01/16/2018
Wal-Mart #1550	7329 03 380-31 8 -	4.00	Discount Stores	CSBG, emergency meds, C Johnson, 1-4-18, 1B62XM1, lost receipt attached.	01/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$458.90			
Gray	**Shonna**				
Maggianos Dwntwn Denver	7312 01 550-30 5 -	32.98	Eating Places/Restaurants	travel meal - NFP training	02/05/2018
		$32.98			
Haase	**Katherine**				
Govt Social Media	7430 01 104- -	185.00	Mgmt/Consult/Public Rel Ser	Annual membership; Government Social Media Organization	01/22/2018
		$185.00			
Hart Jr	**William S**				
American Hunting	6120 01 120- -	43.32	Sporting Goods Stores	Gun supplies	01/30/2018
Burger King #414	7312 01 107- -	16.00	Fast Food Restaurants	inmate transport meal: Detentions	01/28/2018
Chick-Fil-A #03120	7312 01 107- -	14.37	Fast Food Restaurants	Inmate transport meal: Detentions	01/29/2018
Chick-Fil-A #03120	7312 01 107- -	20.57	Fast Food Restaurants	Inmate transport meal: Detentions	01/22/2018
Conoco - Gunsmoke Travel	7312 01 107- -	9.35	Service Stations	Inmate travel meal; Detentions	01/22/2018
D & S C Store	7312 01 107- -	4.59	Service Stations	Inmate transport: Detentions	01/29/2018
Expedia 7324510972476	7313 01 120- -	502.00	Travel Agencies	Hotel for training: Detentions	01/23/2018
Millennium Harvest House	7313 01 120- -	75.00	Millennium Hotels	Cancellation fee for class being cancelled: Detentions	01/29/2018
Phillips 66 - Alta Conven	7312 01 107- -	5.18	Service Stations	Inmate transport: Meal Detentions	01/05/2018
Sonic Drive In #5343	7312 01 107- -	9.42	Fast Food Restaurants	Inmate transport meal: Detentions	01/30/2018
Wal-Mart #1550	9036 01 107- -	10.79	Discount Stores	Trustee reward for working hard: Detentions	01/09/2018
		$710.59			

Supplier	Account	Amount	Merchant Category	Description	Date
Hedstrom	**Holly**				
Bradley #319	7331 03 360-11 -	11.42	Service Stations	CW: Mtgs/meals, HH, CW mtg & transport, GJ, 1-30-18, Crow case, HH # 26-018383, Inv # 23066.	01/30/2018
Conoco - Alta Convenience	7329 03 360-19 315-	112.87	Automated Fuel Dispensers	CW: SB94, HH for R Matthews, gas, Saguache, 1-16-18, Matthews/Goodwin case, HH # 26-018372, Inv # 113600.	01/16/2018
Wal-Mart #1550	7329 03 360-19 315-	19.34	Discount Stores	CW: SB94, HH for R Matthews, propane, Gunn, 1-19-18, Matthews/Goodwin case, HH # 26-018372, Inv # 8731.	01/19/2018
		$143.63			
Hersberger	**Wesley B**				
Chipotle 1049	7312 01 109- -	15.38	Fast Food Restaurants	Parrish funeral- lunch	01/05/2018
		$15.38			
Holena	**Elizabeth**				
61196 - Wagon Road	7310 03 350-21 -	4.00	Parking Lots, Meters, Garages	Admin: Trvl/miles, BH, CHATS trg, Denver, 1-25 to 1-27-18, parking fee, Inv # 861.	01/26/2018
Grubhubwangsgourmet	7312 03 350-21 -	21.78	Eating Places/Restaurants	Admin: Trvl/meals, BH, CHATS trg, Denver, 1-25 to 1-27-18, Inv # 283503173729947.	01/26/2018
Rtd Mineral	7310 03 350-21 -	18.00	Bus Lines/Charter/Tour	Admin: Trvl, BH, CHATS trg, Denver, 1-25 to 1-27-18	01/26/2018
Travelocity*7324939928	7313 03 350-21 -	136.55	Travel Agencies	Admin: Trvl/lodging, BH, CHATS trg, Denver, 1-25 to 1-27-18, Inv # 7324939928483.	01/25/2018
		$180.33			

Supplier	Account	Amount	Merchant Category	Description	Date
Houck	**Jonathan**				
Sq *allegro Coffee	7312 01 101- -	7.75	Misc Food Stores - Default	Jonathan Houck Meal at CCI meetings	01/26/2018
Sq *downpours Coffe	7312 01 101- -	9.10	Eating Places/Restaurants	Jonathan Houck Meal at CCI meetings	01/25/2018
Sq *wild Flower Bis	7312 01 101- -	19.42	Eating Places/Restaurants	Jonathan Houck meal for GPLI meeting with Delta County	02/05/2018
The Denver Athletic Club	7310 01 101- -	25.00	Member Clubs/Sport/Rec/Golf	Jonathan Houck parking for CCI meetings in Denver	01/27/2018
The Gunnisack	7331 01 101- -	41.72	Eating Places/Restaurants	Lunch meeting with County Manager	01/16/2018
		$102.99			
Isham	**Craig**				
Arbys 8548	7312 01 109- -	16.45	Fast Food Restaurants	dinner 1-28 firearms instructor school	01/28/2018
Chick-Fil-A #03120	7312 01 109- -	17.63	Fast Food Restaurants	lunch firearms instructor school	01/29/2018
Chipotle 1049	7312 01 109- -	16.96	Fast Food Restaurants	funeral for Parrish- fallen LEO- lunch for 2 officers	01/05/2018
Courtyard By Marriott-	7313 01 109- -	130.00	Courtyard By Marriott	firearms instructor class Boulder - cancelled with no notice to us.	01/30/2018
		$181.04			
Jaeger	**Corrine M**				
City-Market #0419	7331 01 550-71 02 -	15.28	Grocery Stores/Supermarkets	meeting snacks	01/25/2018
		$15.28			
Lambert	**Crystal**				

Supplier	Account	Amount	Merchant Category	Description	Date
Colorado Chapter Of Th	7440 01 703- -	1236.00	Schools - Default	Classes for Charlie, Crystal and Becca	01/03/2018
		$1,236.00			

Lamport **Richard**

91254 - Sp Plus - Plaza G	7310 10 611- -	10.00	Parking Lots, Meters, Garages	Travel transportation - Parking for one vehicle for Rick Lamport attending the CAOA Conference in Denver, CO	01/21/2018
91254 - Sp Plus - Plaza G	7310 10 611- -	39.00	Parking Lots, Meters, Garages	Travel transportation - Parking for one vehicle for Rick Lamport attending the CAOA Conference in Denver, CO	01/23/2018
American Air	7310 10 612-03 -	674.00	American	Airline tickets for Ben Sergo to attend ARFF School in Jacksonville, FL	01/04/2018
Bubba Gump Denver	7312 10 611- -	37.49	Eating Places/Restaurants	Travel Meal - Dinner for Rick Lamport on 1/21/18 attending the CAOA Conference in Denver, CO	01/21/2018
Costco Whse #0676	7312 10 611- -	6.46	Wholesale Clubs	Travel Meals - Lunch for Rick Lamport on 1/23/18 attending the CAOA Conference in Denver, CO	01/23/2018
Hilton Hotels	7313 10 611- -	807.76	Hilton	Travel Lodging - Lodging for three (3) nights for Rick Lamport attending the CAOA Conference in Denver, CO	01/24/2018
Yard House 0108329	7312 10 610- -	35.55	Eating Places/Restaurants	Travel Meals - Dinner for Rick Lamport and Stephanie Williams on 1/20/18 attending the CAOA Conference in Denver, CO	01/21/2018
Yard House 0108329	7312 10 611- -	35.55	Eating Places/Restaurants	Travel Meals - Dinner for Rick Lamport and Stephanie Williams on 1/20/18 attending the CAOA Conference in Denver, CO	01/21/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$1,645.81			
Lucero	**Bobbie**				
Colorado Emergency Manag	7430 04 555-00 707-0	45.00	Business Services - Default	cema membership	01/25/2018
Lucero	**Joseph**				
Sherwin Williams 707475	7210 80 341- -	210.67	Glass/Paint/Wallpaper Store	Paint for shop improvements	01/18/2018
Sherwin Williams 707475	7210 80 341- -	-17.22	Glass/Paint/Wallpaper Store	Tax taken off receipt for paint for shop improvements	02/01/2018
		$238.45			
Lupton	**Curtis**				
Crutchfield	6510 80 341- -	281.97	Combination Catalog & Retail	Parts #6	01/10/2018
Crutchfield	6510 80 341- -	1.00	Combination Catalog & Retail	Parts #6	01/05/2018
		$282.97			
Magruder	**Rachel**				
Gunnison Vitamin Health	7331 01 262- -	30.40	Misc Speciality Retail	working lunch	01/05/2018
Usps Po 0740860777	6170 01 262- -	16.08	Postage Stamps	Board of Assessment Appeals service	01/25/2018
		$46.48			
McFarland	**Kristy**				
Amazon Mktplace Pmts Www.	6110 01 600- -	31.32	Book Stores	Office supplies	01/14/2018
Amazon Mktplace Pmts Www.	6110 01 601- -	52.21	Book Stores	Office supplies	01/14/2018
City-Market #0419	6110 01 601- -	7.47	Grocery Stores/Supermarkets	Office Supplies	01/25/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 600- -	17.69	Grocery Stores/Supermarkets	Office supplies; AC - receipt marked as "Staff Meeting" so should be coded to meeting meals; codes changed 4/9/18	01/08/2018
City-Market #0419	7331 01 601- -	29.48	Grocery Stores/Supermarkets	Office supplies; AC - receipt marked as "Staff Meeting" so should be coded to meeting meals; codes changed 4/9/18	01/08/2018
City-Market #0419	6110 01 600- -	4.49	Grocery Stores/Supermarkets	Office Supplies	01/25/2018
		$142.66			

McLaughlin **Sean**

City-Market #0419	9037 01 107- -	4.27	Grocery Stores/Supermarkets	Medication for inmate	02/02/2018
City-Market #0419	9037 01 107- -	28.85	Grocery Stores/Supermarkets	Medication for inmate	01/25/2018
Notary Rotary	7440 01 120- -	24.35	Legal Services Attorneys	Online notary class: detentions	01/03/2018
Sos Registration Fee	7440 01 120- -	10.00	Govt Serv - Default	Registration for online notary class; Detentions	01/04/2018
		$67.47			

Messner **John**

Butches Cafe	7312 01 101- -	17.03	Eating Places/Restaurants	John Messner Breakfast at Coal Mine Methane Working Group meeting	01/11/2018
C And J Cafe	7312 01 101- -	12.60	Eating Places/Restaurants	John Messner meal at Coal Mine Methane Working Group meeting	01/10/2018
Cafe Lalibela	7312 01 101- -	34.17	Eating Places/Restaurants	John Messner meal at climate conference in AZ	02/05/2018
City Market #0219 Fuel	7310 01 101- -	29.20	Automated Fuel Dispensers	John Messner fuel for climate conference in AZ	02/04/2018
Club 20	7332 01 101- -	100.00	Business Services - Default	John Messner Club 20 Legislative Trip registration.	01/10/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Courtyard Golden	7313 01 101- -	99.00	Courtyard By Marriott	John Messner lodging at CCI meetings	01/28/2018
D & S C Store	7310 01 101- -	37.41	Automated Fuel Dispensers	John Messner fuel for CCI meetings	01/24/2018
Dbc Stanley	7312 01 101- -	67.22	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium with Rachel Sabbato and John Cattles	01/30/2018
Denver 1223 Sherman St	7310 01 101- -	19.00	Parking Lots, Meters, Garages	John Messner Parking at CCI lobbying event	02/01/2018
Garibaldi Mexican Bistro	7312 01 101- -	49.96	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium with Rachel Sabbato and John Cattles	02/03/2018
Hightower Cafe	7312 01 101- -	13.64	Eating Places/Restaurants	John Messner dinner at Coal Mine Methane Working Group meeting	01/10/2018
Hyatt Regency Aurora	7313 01 101- -	498.96	Hyatt	John Messner lodging for CCI and climate symposium	02/02/2018
Hyatt Regency Aurora	1200 01 000- -	59.63	Hyatt	John Messner lodging for CCI and climate symposium	02/02/2018
Hyatt Regency Aurora Fb	7312 01 101- -	22.04	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium.	02/02/2018
Hyatt Regency Aurora Fb	7312 01 101- -	3.46	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium.	01/31/2018
Hyatt Regency Aurora Fb	7312 01 101- -	21.64	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium.	02/01/2018
Hyatt Regency Aurora Fb	7312 01 101- -	21.64	Eating Places/Restaurants	John Messner meal at Governors Climate Symposium.	01/31/2018
Ol Miner Steakhouse	7331 01 101- -	21.98	Eating Places/Restaurants	John Messner meeting meal with Brad Robinson	01/09/2018
Quality Inn Delta	7313 01 101- -	59.95	Quality Inn	John Messner lodging for Coal Mine Methane Working Group meeting	01/11/2018
Root And Vine	7312 01 101- -	9.99	Eating Places/Restaurants	John Messner lunch at Coal Mine Methane Working Group meeting	01/10/2018
Shell Oil 57445942907	7310 01 101- -	31.66	Automated Fuel Dispensers	John Messner fuel for Coal Mine Methane Working Group meeting	01/10/2018
Sushi Uokura	7312 01 101- -	33.14	Eating Places/Restaurants	John Messner meal at CCI meetings	01/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Tag	7331 01 101- -	128.54	Eating Places/Restaurants	John Messner meal for CCI lobbying event, includes meals for lobbyists	02/01/2018
Thai Mini Cafe	7312 01 101- -	22.20	Eating Places/Restaurants	John Messner meal at CCI meetings	01/24/2018
Woodspring Suites	7313 01 101- -	139.98	Lodging/Hotels/Motels/Resorts	John Messner lodging at CCI meetings	01/24/2018
		$1,554.04			
Metcalf	**Michael**				
Amazon.Com	6611 82 501- -	69.18	Book Stores	Netgear 5 Port hubs (x2) -- For use @ Weed District and Somerset locations	01/14/2018
Internet Colorado	7030 82 501- -	144.99	Computer Network/Info Svcs	Line 1: Blvd House - 600 W. Tomichi - ICConnex Fiber Internet Service Line 2: Weed District - 211 S. 10th St - ICConnex Wireless Internet (Includes install fees)	02/01/2018
Internet Colorado	7030 82 501- -	235.03	Computer Network/Info Svcs	Line 1: Blvd House - 600 W. Tomichi - ICConnex Fiber Internet Service Line 2: Weed District - 211 S. 10th St - ICConnex Wireless Internet (Includes install fees)	02/01/2018
Wal-Mart #1550	6611 82 501- -	39.88	Discount Stores	Battery Backup for Airport Media Converter (Security Door Controller Connection)	01/04/2018
		$489.08			
Metroz	**Janette**				
Wal-Mart #1550	6130 80 341- -	39.29	Discount Stores	L/F supply Shop supply	01/31/2018
Wal-Mart #1550	6130 80 341- -	25.38	Discount Stores	R/M supply Admin office supply Shop supply (AC corrected codes 4/9/18)	01/05/2018
Wal-Mart #1550	6120 02 335- -	17.53	Discount Stores	Admin supply	01/25/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6120 52 541- -	7.48	Discount Stores	L/F supply Shop supply	01/31/2018
Wal-Mart #1550	6120 02 320- -	11.94	Discount Stores	R/M supply Admin office supply Shop supply (AC corrected codes 4/9/18)	01/05/2018
Wal-Mart #1550	6110 02 335- -	4.88	Discount Stores	R/M supply Admin office supply Shop supply (AC corrected codes 4/9/18)	01/05/2018
		$106.50			

Mirza **Emily**

Facebk *37xeedep92	7410 04 556-35 3 -	35.00	Advertising Services	Facebook Ads; code for line 3 changed from 7401 to 7410 4/9/18 AC	01/31/2018
Facebk *37xeedep92	7410 04 556-35 3 -	13.22	Advertising Services	Facebook Ads; code for line 3 changed from 7401 to 7410 4/9/18 AC	01/31/2018
Facebk *37xeedep92	7401 04 556-34 3 -	21.15	Advertising Services	Facebook Ads; code for line 3 changed from 7401 to 7410 4/9/18 AC	01/31/2018
Sq *confluence	7331 04 555-30 7 -	23.18	Fast Food Restaurants	BF childcare Training meal	02/05/2018
The Paper Clip	7331 04 555-35 0 -	27.00	Stationery/Office Supplies	Printing for Tobacco grant	02/01/2018
Warwick Hotel Denver	7313 01 550-70 5 -	554.17	Lodging/Hotels/Motels/Resorts	Lodging at NPP training for Scott Ziemba	01/18/2018
Warwick Hotel Denver	7313 01 550-70 5 -	-75.14	Lodging/Hotels/Motels/Resorts	refund for tax exempt status	01/31/2018
		$598.58			

Morgan **Randy**

Ability Network Inc Abi	6120 04 555- -	90.00	Computer Software Stores	monthly insurance billing clearinghouse	01/10/2018
Ability Network Inc Abi	6120 01 560- -	79.00	Computer Software Stores	monthly insurance billing clearinghouse	01/10/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Glaxosmithkline Pharma P	6652 04 555- -	682.17	Drugs/Druggists Sundries	vaccine	01/08/2018
Mt Princeton Hot Springs	7312 04 555-70 8 -	18.97	Lodging/Hotels/Motels/Resorts	meal and lodging at WWC conference	01/19/2018
Mt Princeton Hot Springs	7313 04 555-70 8 -	93.00	Lodging/Hotels/Motels/Resorts	meal and lodging at WWC conference	01/19/2018
Sanofi Pasteur Inc	6652 04 555- -	2601.70	Drugs/Druggists Sundries	Vaccine	02/05/2018
Sanofi Pasteur Inc	6652 04 555- -	4394.80	Drugs/Druggists Sundries	Vaccine	01/25/2018
Usps Po 0740860777	6170 04 350- -	23.75	Postage Stamps	Vital records mailing	01/10/2018
Western Collections	7329 04 555-70 8 -	202.37	Business Services - Default	WWC Lab services	01/25/2018
		$8,185.76			

Morrill **Scott**

Chipotle 1049	7312 01 121-33 8 -	15.59	Fast Food Restaurants	Meal for travel with Sheriffs Office to Denver 01/04 - 01/05 2018. 100% to Education and Support activity. Sheriffs Office paid for hotel room.	01/05/2018
		$15.59			

Mugglestone **Jonathan**

Blue Mesa Lumber C	6120 01 363- -	14.86	Lumber/Build. Supply Stores	Operating supplies	01/04/2018
Fullmers Ace Hdwe	6120 01 363- -	136.07	Hardware Stores	Operating supplies	01/11/2018
Fullmers Ace Hdwe	6120 01 363- -	4.49	Hardware Stores	Operating supplies	01/18/2018
Fullmers Ace Hdwe	6120 01 363- -	3.49	Hardware Stores	Operating supplies	01/18/2018
Fullmers Ace Hdwe	6120 01 363- -	186.22	Hardware Stores	Operating Supplies	01/17/2018
Fullmers Ace Hdwe	6120 01 363- -	6.99	Hardware Stores	Operating supplies	01/17/2018
Fullmers Ace Hdwe	6120 01 363- -	18.31	Hardware Stores	Operating supplies	01/15/2018
Gunnison Glass	6120 01 363- -	70.83	Glassware/Crystal Stores	Operating Supplies	01/04/2018
		$441.26			

Supplier	Account	Amount	Merchant Category	Description	Date
Mykol	**Mark**				
Co Dept Of Public	7329 01 109- -	900.00	Govt Serv - Default	CBI lab bill for Lypp, Rowland, and Prout drug panel reimbursement is being requested thru DA.	01/10/2018
Co Dept Of Public	7329 01 109- -	1290.00	Govt Serv - Default	CBI bill for alcohol and drug panel on Johnson, Jacobson, huff, and Simpson. Reimbursement has been requested thru the DA.	02/02/2018
D & S C Store	7312 01 109- -	6.51	Service Stations	lunch 1-7 Under-sheriff's conference	01/07/2018
Embassy Suites Loveland	7313 01 109- -	360.00	Embassy Suites	hotel 1-7 1-8 1-9 under-sheriff's conference	01/11/2018
Nordys Barbque Grill	7312 01 109- -	22.71	Eating Places/Restaurants	under sheriff's conference 1-8 dinner	01/08/2018
Palomino Mexican Restaura	7312 01 109- -	17.68	Eating Places/Restaurants	lunch 1-8 Under sheriff's conference	01/08/2018
Paypal	7440 01 109- -	335.00	Business/Secretarial School	International Academy of public safety - Magnus leadership - class for 102	01/05/2018
Pf Changs #9981	7312 01 109- -	17.95	Eating Places/Restaurants	1-9 lunch conference	01/09/2018
Popeyes 10809	7312 01 109- -	23.10	Fast Food Restaurants	Under sheriff's conference 1-7-to 1-10. Dinner 1-7	01/07/2018
Wal-Mart #0921	6120 01 109- -	47.04	Grocery Stores/Supermarkets	Walmart- supplies for conference	01/10/2018
Wendys 10832	7312 01 109- -	11.33	Fast Food Restaurants	lunch 1-10 under sheriff's conference	01/10/2018
		$3,031.32			
Nienhueser	**Linda**				
Cvent* Colorado Gfoa	7430 01 718- -	25.00	Business Services - Default	2018 Membership Dues for CGFOA - Linda Nienhueser	01/26/2018
Cvent* Colorado Gfoa	7430 01 719- -	25.00	Business Services - Default	2018 Membership Dues for CGFOA - Linda Nienhueser	01/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Docucopies.Com	7420 01 719- -	378.65	Misc Publishing & Printing	Print copies of 2018 Budget Book - 6 ea.	02/01/2018
Ol Miner Steakhouse	7331 01 718- -	136.39	Eating Places/Restaurants	Meeting with Auditor team (4) , HR (2) and Finance (5) staff during initial visit, 2017 audit. 11 total people	01/25/2018
		$565.04			

Nutgrass **Christopher**

Bin 707 Foodbar	7312 01 601- -	45.50	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/25/2018
Chick-Fil-A #01691	7312 01 601- -	9.63	Fast Food Restaurants	CN - meal while at Intro to Assmt class	01/25/2018
Horsefly Brewing Compan	7312 01 601- -	11.99	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/21/2018
Main Street Bagels	7312 01 601- -	7.35	Fast Food Restaurants	CN - meal while at Intro to Assmt class	01/22/2018
Main Street Cafe	7312 01 601- -	12.95	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/23/2018
Pablos Pizza	7312 01 601- -	26.40	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/23/2018
Rockslide Restaura	7312 01 601- -	14.50	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/22/2018
Springhill Suites	7313 01 601- -	372.00	Springhill Hotel And Casino	CN - lodging while at Intro to Assmt class	01/26/2018
Taqueria Guadalajara	7312 01 601- -	10.25	Eating Places/Restaurants	CN - meal while at Intro to Assmt class	01/22/2018
Wal-Mart #1550	6110 01 601- -	16.76	Discount Stores	office supplies	01/19/2018
Wal-Mart #1550	6110 01 600- -	10.06	Discount Stores	office supplies	01/19/2018
		$537.39			

Pagano **Catherine**

Supplier	Account	Amount	Merchant Category	Description	Date
Airportshuttles.Com	7310 01 703- -	28.80	Bus Lines/Charter/Tour	Conference	01/29/2018
American Planning A	7332 01 703- -	836.00	Charitable/Soc Service Orgs	Cathie APA; this charge is a registration for Natl Planning Conf; AC changed object to meeting registrations (was 7430 - dues & memberships)	01/09/2018
American Planning A	7430 01 703- -	596.00	Charitable/Soc Service Orgs	APA	01/30/2018
Drivers Market	7312 01 703- -	11.96	Grocery Stores/Supermarkets	Conference	02/01/2018
E And O Kitchen An	7312 01 703- -	68.03	Eating Places/Restaurants	Conference; per diem overage to be reimb by CP	02/02/2018
E And O Kitchen An	1200 01 000- -	1.97	Eating Places/Restaurants	Conference; per diem overage to be reimb by CP	02/02/2018
Hilton San Francisco Fb	7312 01 703- -	5.97	Eating Places/Restaurants	Conference	02/02/2018
Hilton Urban Tavern	7312 01 703- -	43.00	Business Services - Default	Conference	01/31/2018
Local Government Commiss	7332 01 703- -	130.00	Charitable/Soc Service Orgs	conference registration	01/04/2018
Regis Hotel	7313 01 703- -	817.17	Lodging/Hotels/Motels/Resorts	conference	02/04/2018
Rps Montrose	7312 01 703- -	31.00	Parking Lots, Meters, Garages	conference	02/04/2018
Tartine Bakery And Cafe	7312 01 703- -	15.45	Eating Places/Restaurants	Confernce	02/03/2018
Tartine Manufactory	7312 01 703- -	50.00	Eating Places/Restaurants	Conference	02/02/2018
Tst* Bun Mee Sfo	7312 01 703- -	20.58	Eating Places/Restaurants	conference	02/05/2018
Uber *trip Uzfaj	7310 01 703- -	7.56	Taxicabs/Limousines	conference	02/02/2018
Uber Trip Hgjz2	7310 01 703- -	7.52	Taxicabs/Limousines	conference	02/02/2018
		$2,671.01			

Partch **Leland**

Swagelok Western Slope	7440 80 341- -	1000.00	Industrial Supplies - Def	Training	01/26/2018
		$1,000.00			

Phillips **Ryan**

Supplier	Account	Amount	Merchant Category	Description	Date
Chick-Fil-A #01691	7312 01 107- -	9.55	Fast Food Restaurants	Inmate transport: detentions meal for deputy	01/13/2018
City-Market #0419	9037 01 107- -	5.99	Grocery Stores/Supermarkets	Inmate medication: detentions	01/12/2018
Safeway #0617	6120 01 120- -	25.68	Grocery Stores/Supermarkets	Operating supplies for the tower in : Detentions	01/06/2018
		$41.22			
Powell	**John**				
Anejo Bistro & Bar	7331 04 555-35 0 -	41.80	Eating Places/Restaurants	CTC workgroup meeting	01/17/2018
		$41.80			
Reinman	**Janet**				
Anejo Bistro & Bar	7331 04 555-35 0 -	85.51	Eating Places/Restaurants	Parent Education Meeting Meal.	01/23/2018
Marios Pizza Pasta -	7331 01 158- -	95.65	Eating Places/Restaurants	Health Coalition of the Gunnison Valley Health sub-group meeting.	01/11/2018
		$181.16			
Reynolds	**Joni**				
99360 - Henderson Garage	7310 03 350-21 -	4.00	Parking Lots, Meters, Garages	Admin: Trvl/miles, JR, parking fee, Aurora, 1-19-18, no receipt given, see attached lost receipt form.	01/19/2018
Gunnison Vitamin Health	7331 03 350-21 -	17.97	Misc Speciality Retail	Admin: Mtgs/meals, JR, Board mtg, 1-17-18, Inv # 3616.	01/17/2018
Safeway #0617	7331 03 350-21 -	32.04	Grocery Stores/Supermarkets	Admin: Mtgs/meals, JR, staff mtg, 1-25-18, Inv # 1644040.	01/25/2018
		$54.01			
Ricord	**Rebecca**				
Wal-Mart #1550	6110 01 703- -	14.94	Discount Stores	Becca office supplies	01/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$14.94			
Roberts	**Chad**				
Chipotle 1049	7312 01 109- -	14.24	Fast Food Restaurants	lunch 1-5-18 on funeral day for Parrish in Douglas County	01/05/2018
Village-Inn-Rest #0135	7312 01 109- -	87.83	Eating Places/Restaurants	Dinner for all who went to Parrish funeral in Denver	01/05/2018
		$102.07			
Roper	**Melody**				
Wal-Mart #1550	6210 01 100- -	95.36	Discount Stores	cleaning products and trash bags	01/09/2018
		$95.36			
Rowe	**Carol**				
Bin 707 Foodbar	7312 01 601- -	38.40	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/25/2018
Chick-Fil-A #01691	7312 01 601- -	6.99	Fast Food Restaurants	CR - meal while at Intro to Assmt class	01/25/2018
Horsefly Brewing Compan	7312 01 601- -	12.59	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/21/2018
Main Street Bagels	7312 01 601- -	7.35	Fast Food Restaurants	CR - meal while at Intro to Assmt class	01/22/2018
Main Street Cafe	7312 01 601- -	11.70	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/23/2018
Main Street Cafe	7312 01 601- -	11.70	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/24/2018
Pablos Pizza	7312 01 601- -	17.70	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/23/2018
Rockslide Restaura	7312 01 601- -	17.50	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/22/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Springhill Suites	7313 01 601- -	372.00	Springhill Hotel And Casino	CR - lodging while at Intro to Assmt class	01/26/2018
Taqueria Guadalajara	7312 01 601- -	10.80	Eating Places/Restaurants	CR - meal while at Intro to Assmt class	01/22/2018
		$506.73			

Schultz **Olivia**

Amazon.Com	6120 01 109- -	140.96	Book Stores	camera for our CHP permits and LE id's (our last one wore out)	01/10/2018
Safeway #0617	6120 01 109- -	11.98	Grocery Stores/Supermarkets	coffee	01/10/2018
Safeway #0617	6120 01 109- -	7.47	Grocery Stores/Supermarkets	coffee filters	01/16/2018
		$160.41			

See **Derek**

4imprint	6120 01 152- -	177.01	Other Direct Marketers	choice pass supplies	02/02/2018
City-Market #0419	7331 01 152- -	89.54	Grocery Stores/Supermarkets	SOS mini training snacks for 20	01/09/2018
City-Market #0419	7331 04 555-35 0 -	22.76	Grocery Stores/Supermarkets	community education	01/23/2018
City-Market #0419	7331 01 152- -	11.99	Grocery Stores/Supermarkets	meeting meal - cb drug testing	02/02/2018
Sq *double Shot Cyclery G	7331 01 152- -	32.20	Misc Personal Serv - Def	SOS mini training coffee for 20	01/10/2018
		$333.50			

Sergo **Benjamin**

7-Eleven 39829	7312 10 612-03 -	2.71	Service Stations	Vitamin water for Ben Sergo at ARFF School	01/27/2018
American Air	7310 10 612-03 -	25.00	American	Travel Transportation - Baggage fee flying on American Airlines for Ben Sergo attending 40 Hr Initial ARFF School	01/19/2018

Supplier	Account	Amount	Merchant Category	Description	Date
American Air	7310 10 612-03 -	25.00	American	Travel Transportation - Baggage fee flying American Airlines for Ben Sergo attending 40 Hr Initial ARFF School in Florida	01/27/2018
Bp#3721594sunshine # 10	7310 10 612-03 -	33.06	Automated Fuel Dispensers	Travel transportation - Fuel for rental car for Ben Sergo at ARFF School	01/27/2018
Chilis Too 3e 30 Dfw	7312 10 612-03 -	14.33	Eating Places/Restaurants	Travel Meal - Dinner for Ben Sergo on 1/19/18 traveling to ARFF school in Florida	01/19/2018
Dairy Queen #43216	7312 10 612-03 -	11.68	Fast Food Restaurants	Travel Meal - Lunch for Ben Sergo on 1/21/18 attending ARFF School in Florida	01/22/2018
Dfw Tigin Irish Pub	7312 10 612-03 -	14.33	Eating Places/Restaurants	Travel Meal - Breakfast for Ben Sergo on 1/27/18 at ARFF school	01/27/2018
Exxonmobil 99217846	7310 10 612-03 -	19.86	Automated Fuel Dispensers	Travel Transportation - Fuel for the rental car during Ben Sergo's travel to ARFF School in Florida	01/24/2018
Fccj Commerce Mgr	7440 10 612-03 -	50.00	Colleges/Univ/Jc/Profession	ARFF School - Fire Equipment Rental Fee for Ben Sergo attending 40-Hr Initial ARFF School	01/24/2018
Fscj Convenience Onplanu	7440 10 612-03 -	10.85	Colleges/Univ/Jc/Profession	Fee of $10.85 for paying the ARFF Tuition online with credit card. No physical receipt.	01/22/2018
Fscj Tuition	7440 10 612-03 -	775.00	Colleges/Univ/Jc/Profession	ARFF school tuition for Ben Sergo attending 40-hr Basic at Jacksonville, Florida	01/22/2018
Fuji Sushi	7312 10 612-03 -	12.64	Eating Places/Restaurants	Travel Meal - Lunch for Ben Sergo on 1/26/18 at ARFF School	01/26/2018
Huguenot Park	1200 10 000- -	5.00	Govt Serv - Default	Travel Transportation - Daily entrance fee for one vehicle at Huguenot Memorial Park; per SKW, personal charge to be reimbursed	01/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Jacksonville Holiday Inn	7313 10 612-03 -	889.76	Holiday Inn	Travel Lodging - Lodging for 8 nights for Ben Sergo attending 40-Hr Initial ARFF School in Jacksonville, Florida	01/27/2018
Jcksnvlle Holiday Inn F&b	7312 10 612-03 -	26.09	Holiday Inn	Travel Meal - Breakfast for Ben Sergo on 1/26/18 at ARFF School	01/26/2018
Kims Bar B Q	7312 10 612-03 -	32.91	Eating Places/Restaurants	Travel Meal - Dinner for Ben Sergo on 1/22/18 at ARFF School in Florida	01/22/2018
McDonalds F36608	7312 10 612-03 -	1.07	Fast Food Restaurants	Soda for Ben Sergo at ARFF School	01/26/2018
Murphy Express 8659	7312 10 612-03 -	3.89	Service Stations	Travel Meal - Lunch for Ben Sergo on 1/22/18 at ARFF School in Florida	01/22/2018
Payless-Corporate Office	7310 10 612-03 -	353.73	Payless Car Rental	Rental car for Ben Sergo at 40-Hr Initial ARFF School training in Florida	01/27/2018
Rennas Pizza	7312 10 612-03 -	26.09	Eating Places/Restaurants	Travel Meal - Dinner for Ben Sergo on 1/23/18 at ARFF School in Florida	01/23/2018
Sandollar Restaurant And	7312 10 612-03 -	46.43	Eating Places/Restaurants	Travel Meal - Dinner for Ben Sergo on 1/24/18 at ARFF School	01/24/2018
Shell Oil 50981450047	7310 10 612-03 -	20.00	Service Stations	Travel Transportation - Fuel for rental car for Ben Sergo at ARFF School in Florida	01/21/2018
Tap Room At Dubsdread	1200 10 000- -	4.00	Eating Places/Restaurants	Travel Meals - Dinner for Ben Sergo on 1/20/18. Accidental overcharge! Receipt should be $40.00, restaurant to refund $120.02; AC recoded portion to be paid back to County by BS 4/9/18	01/20/2018
Tap Room At Dubsdread	7312 10 612-03 -	156.02	Eating Places/Restaurants	Travel Meals - Dinner for Ben Sergo on 1/20/18. Accidental overcharge! Receipt should be $40.00, restaurant to refund $120.02; AC recoded portion to be paid back to County by BS 4/9/18	01/20/2018
Tap Room At Dubsdread	7312 10 612-03 -	-120.02	Eating Places/Restaurants	REFUND for accidental overcharge on Ben Sergo's meal while traveling away at ARFF School	02/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Glass Knife	1200 10 000- -	27.73	Fast Food Restaurants	Travel Meal - Dinner for Ben Sergo on 1/26/18 at ARFF School; AC recoded portion to be reimbursed by BS 4/9/18	01/26/2018
The Glass Knife	7312 10 612-03 -	12.27	Fast Food Restaurants	Travel Meal - Dinner for Ben Sergo on 1/26/18 at ARFF School; AC recoded portion to be reimbursed by BS 4/9/18	01/26/2018
Travel Insurance Policy	7310 10 612-03 -	81.00	Insurance Sales/Underwrite	Rental car at ARFF School for Ben Sergo	01/05/2018
White Wolf Cafe	7312 10 612-03 -	15.00	Eating Places/Restaurants	Travel Meal - Lunch for Ben Sergo on 1/20/18 attending ARFF School in Florida	01/20/2018
		$2,575.43			
Sparks	**April**				
Camp Robber Restaurant	7331 03 360-11 -	33.93	Eating Places/Restaurants	CW: Mtgs/meals, AS & LR, CW mtg, Mntrs, 1-4-18, Ray/Klein case, HH # 26-018364, lost receipt form attached.	01/04/2018
		$33.93			
Stanley	**Laura**				
Co.Gov Sub-Wf	7412 01 262- -	20.92	Govt Serv - Default	ICCES	01/08/2018
Pacer800-676-6856ir	7412 01 262- -	77.70	Govt Serv - Default	PACER fees	01/12/2018
Paypal	7361 01 262- -	36.00	Advertising Services	Gunni Times Subscription	01/22/2018
Safeway #0617	6110 01 262- -	16.97	Grocery Stores/Supermarkets	Breakroom supplies	01/03/2018
		$151.59			
Starkebaum	**Neal**				
American Planning A	7430 01 703- -	514.00	Charitable/Soc Service Orgs	APA	01/08/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sturm College Of Law	7332 01 703- -	528.00	Schools - Default	RMLUI conference	02/01/2018
The Last Steep	7331 01 703- -	83.00	Eating Places/Restaurants	PC meeting lunch 2-2-18	02/02/2018
		$1,125.00			
Sue Gurk	**Betty**				
Coal Creek Grill	7331 04 555-35 0 -	82.00	Eating Places/Restaurants	Parent Education Dinner; Screenagers Follow Up in Crested Butte	01/30/2018
Paradise Cafe	7331 04 555-35 0 -	30.00	Eating Places/Restaurants	Work Group Meeting Meal	01/12/2018
		$112.00			
Summer	**Robert**				
Marios Pizza Pasta -	7331 01 109- -	24.69	Eating Places/Restaurants	lunch with CBI agent Jack Haynes	01/18/2018
Palisades Restaurant	7331 01 109- -	25.98	Eating Places/Restaurants	lunch with CBI agent Jack Haynes (on Millison case)	01/25/2018
		$50.67			
Velez	**Dante**				
City-Market #0419	6120 01 158- -	37.45	Grocery Stores/Supermarkets	office supplies	02/05/2018
City-Market #0419	7331 01 152- -	17.78	Grocery Stores/Supermarkets	SOS meeting	01/30/2018
Marios Pizza Pasta -	7331 01 152- -	14.95	Eating Places/Restaurants	Gunny hangouts	01/29/2018
		$70.18			
Wacker	**Margaret**				
Residence Inn Golden	7313 01 550-71 0 -	126.00	Residence Inn	Travel lodging for ECCLA training	01/20/2018
		$126.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Weak	**Kelly**				
Aatrix Software	7329 01 718- -	267.30	Computer Software Stores	W-2 E-File	01/24/2018
		$267.30			
Wheaton	**Bradford**				
City-Market #0419	7331 03 350-21 -	37.93	Grocery Stores/Supermarkets	Admin: Mtgs/meals, BW, Staff mtg, 1-12-18, Inv # 12863.	01/12/2018
Sq *high Alpine Bre	7331 03 350-21 -	20.00	Misc Speciality Retail	Admin: Mtgs/meals, BW, Staff mtg, 1-12-18, Inv # 012218.	01/12/2018
		$57.93			
Wigginton	**Bradley**				
Fullmers Ace Hdwe	6120 01 363- -	49.96	Hardware Stores	Operating supplies	01/15/2018
Fullmers Ace Hdwe	6120 01 363- -	-29.98	Hardware Stores	Operating supplies	01/15/2018
Fullmers Ace Hdwe	6120 01 363- -	35.98	Hardware Stores	Operating supplies	01/15/2018
Fullmers Ace Hdwe	6120 01 363- -	158.13	Hardware Stores	Operating supplies	01/10/2018
Montrose Extension Fund	7332 01 363- -	100.00	Colleges/Univ/Jc/Profession	Conference Registration - CSU Extension Pest Management Workshop	01/23/2018
		$314.09			
Williams	**Stephanie**				
91255 - Sp Plus - Lightho	7310 10 610- -	5.00	Parking Lots, Meters, Garages	Travel Transportation. One-Day Parking for one vehicle for Stephanie Williams attending CAOA Conference in Denver, CO	01/21/2018

Supplier	Account	Amount	Merchant Category	Description	Date
91255 - Sp Plus - Lightho	7310 10 610- -	5.00	Parking Lots, Meters, Garages	Travel Transportation. Nightly Parking for one vehicle for Stephanie Williams attending CAOA Conference in Denver, CO	01/22/2018
91255 - Sp Plus - Lightho	7310 10 610- -	15.00	Parking Lots, Meters, Garages	Travel Transportation. Daily Parking for one vehicle for Stephanie Williams attending CAOA Conference in Denver, CO	01/23/2018
91255 - Sp Plus - Lightho	7310 10 610- -	5.00	Parking Lots, Meters, Garages	Travel Transportation. One-Day Parking for one vehicle for Stephanie Williams attending CAOA Conference in Denver, CO	01/22/2018
91255 - Sp Plus - Lightho	7310 10 610- -	5.00	Parking Lots, Meters, Garages	Travel Transportation. One-Day Parking for one vehicle for Stephanie Williams attending CAOA Conference in Denver, CO	01/20/2018
Amazon Mktplace Pmts	6610 10 612-03 -	82.74	Book Stores	6 new, replacement whip antennas for the VHF radios for ARFF	02/02/2018
Amazon Mktplace Pmts Www.	6520 10 612-03 -	14.99	Book Stores	1 - Cloning cable for walkie talkie two-way cb ham radio (ARFF)	02/02/2018
Brown Palace F&b	7312 10 611- -	39.98	Eating Places/Restaurants	Travel Meals - Dinner for Stephanie Williams and Rick Lamport on 1/22/18, attending the CAOA Conference in Denver, CO	01/22/2018
Brown Palace F&b	7312 10 610- -	39.98	Eating Places/Restaurants	Travel Meals - Dinner for Stephanie Williams and Rick Lamport on 1/22/18, attending the CAOA Conference in Denver, CO	01/22/2018
City-Market #0419	6120 10 610- -	14.15	Grocery Stores/Supermarkets	Coffee and creamer for the office	01/30/2018
Dt	6120 10 612-03 -	92.10	Other Direct Marketers	Work jacket for Charlie Cadwell	01/08/2018
Hilton Hotels	7313 10 610- -	656.31	Hilton	Travel Lodging - Lodging for 3 nights for Stephanie Williams attending the CAOA Conference in Denver, CO	01/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Hilton Prospects Rest	7312 10 610- -	25.60	Eating Places/Restaurants	Travel Meals - Lunch for Stephanie Williams on 1/21/18, attending CAOA Conference in Denver, CO	01/21/2018
Lands End Bus Outfitters	6120 10 612-03 -	27.00	Uniforms & Commercial Clothi	Airport work shirt for Ben Sergo	01/16/2018
Lands End Bus Outfitters	6120 10 612-03 -	90.95	Uniforms & Commercial Clothi	Work shirts for Ben Sergo	01/11/2018
Lands End Bus Outfitters	6120 10 610- -	231.64	Uniforms & Commercial Clothing	Airport work shirts and jacket for Ian Clark and Scott Spitzmiller	01/06/2018
Loaf N Jug #0090	7312 10 610- -	4.02	Service Stations	Travel Meals - Lunch for Stephanie Williams on 1/23/18, attending the CAOA Conference in Denver, CO	01/23/2018
Safeway #0617	6110 10 610- -	5.76	Grocery Stores/Supermarkets	Creamer for the office	01/10/2018
Wal-Mart #1550	6110 10 612-06 -	27.00	Discount Stores	Office supplies: copy paper, pens, tape, tape dispenser, sugar	01/19/2018
Wal-Mart #1550	6110 10 610- -	26.99	Discount Stores	Office supplies: copy paper, pens, tape, tape dispenser, sugar	01/19/2018
Wal-Mart #1550	6110 10 612-03 -	1.98	Discount Stores	Paper towel holder for the ARFF offices in the tower	02/05/2018
		$1,416.19			

Young **Jill**

5bs Bbq	7331 01 109- -	64.49	Eating Places/Restaurants	MTG meeting SGT of GCSO, MTCBPD, CSP.	01/09/2018
5bs Bbq	7331 01 109- -	13.25	Eating Places/Restaurants	extra meel for SGT of CSP, GPD MTCBPD and GCSO meeting.	01/09/2018
Safeway #0617	6120 01 109- -	24.95	Grocery Stores/Supermarkets	coffee	01/26/2018
Usps Po 0740860777	6170 01 109- -	9.90	Postage Stamps	Somerset postage	01/09/2018
Usps Po 0740860777	6170 01 109- -	9.10	Postage Stamps	13 x .70 sheriff sale postage for 2-22 sheriff sale	01/10/2018
		$121.69			

TOTAL PURCHASING CARD ACTIVITY **$52,249.42**