AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: May 2018 Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

May 2018 Purchase Card Report for review

Fiscal Impact: $57,219.75

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: 7/10/2018

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

Agenda Date: 7/24/2018

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
ASHWOOD	**KATHY**				
Cbi Online	03350210 57329	6.85	Government Services	Admin: Prof. Serv, background check, new employee, A Kellum, 4-9-18, Inv # CCI-5533482.	04/09/2018
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Postage, monthly charge, 4-28-18.	04/28/2018
Usps Postage Stamps.Com	03350210 56170	100.00	Postal Services - Government Only	Admin: Postage, stamps needed, 4-16-18.	04/16/2018
		$122.84			
Athey	**Lana**				
Ctr-Public Health Prac	04555000 57332 G3500	-40.00	Colleges, Universities, Professi	Refund for class registration	04/09/2018
Discount Embroidery Bl	01550000 56120 G3050	180.00	Fabric, Needlework, Piece Goo	NFP supplies	05/02/2018
Hyatt Place Keystone	04555000 57313 G3500	-433.28	Hotels, Motels, Resorts	CTC HOTEL REFUND	04/20/2018
Hyatt Place Keystone	04555000 57313 G3500	236.58	Hotels, Motels, Resorts	CTC Conference	04/30/2018
Safeway #0617	01550000 57331 G7102	8.24	Grocery Stores and Supermark	ECC meeting snacks	04/12/2018
Safeway #0617	04555000 57331 G3500	11.98	Grocery Stores and Supermark	Meeting snack	05/02/2018
Sherpa Cafe	04555000 57331 G3500	122.16	Eating Places, Restaurants	CTC - meeting meal	04/23/2018
Usps Po 0740860777	01550000 56170 G7050	3.75	Postal Services - Government	Postage - NPP	04/23/2018
		$89.43			
BAKER	**ELIZABETH**				
Mochas	01703000 57331	18.00	Eating Places, Restaurants	Coffee for Builders meeting	04/04/2018
		$18.00			

Supplier	Account	Amount	Merchant Category	Description	Date
BAUMGARTEN	**DAVID**				
5bs Bbq	01262000 57331	29.40	Eating Places, Restaurants	working lunch	04/12/2018
5bs Bbq	01262000 57331	17.79	Eating Places, Restaurants	working lunch	04/21/2018
		$47.19			
BEMIS	**KIMBERLEY**				
City-Market #0419	04550000 56120 G7290	9.37	Grocery Stores and Supermark	BMTF supplies	04/11/2018
Courtyard By Marriott	01560000 57313 G7110	564.63	Courtyard by Marriott	Lodging - Family Planning training	04/05/2018
Dam Brewing Company, Dba/	01560000 57312 G7110	25.43	Eating Places, Restaurants	Travel meal	04/26/2018
Key Pm & Lodging	01560000 57313 G7110	204.82	Hotels, Motels, Resorts	Lodging - Family Planning training	04/28/2018
Moore Medical Llc	01560000 56120 G7110	-78.36	Dental/Laboratory/Medical Equ	returned item	04/26/2018
Moore Medical Llc	01560000 56651 G7110	649.00	Dental/Laboratory/Medical Equ	BP unit - Wall mount	04/12/2018
Moore Medical Llc	01560000 56651 G7110	282.06	Dental/Laboratory/Medical Equ	Med Supplies - FP	04/20/2018
Moore Medical Llc	01560000 56651 G7110	79.07	Dental/Laboratory/Medical Equ	wipes/FP	04/26/2018
Saffron Thai	01560000 57312 G7110	15.95	Eating Places, Restaurants	Family Planning travel meal	04/04/2018
Shell Oil 57444225809	01560000 57311 G7110	36.88	Fuel Dispenser, Automated	fuel for motorpool vehicle. Gas station did not accept the card in the vehicle	04/27/2018
		$1,788.85			
BESECKER	**RICHARD**				
Fullmers Ace Hdwe	01109000 56120	46.76	Hardware Stores	batteries for camera	04/19/2018
		$46.76			
BIESEMEYER	**KURT**				
Tractor Supply Co #1742	80341000 56510	-4.44	Other Automotive, Aircraft, an	Credit for tax on parts #21	04/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Tractor Supply Co #1742	80341000 56510	54.38	Other Automotive, Aircraft, an	Parts #21	04/24/2018
		$49.94			

BIRNIE **MATTHEW**

Back Country Cafe	01103000 57331	43.39	Eating Places, Restaurants	Matthew Birnie meal for County Managers office including Katherine Haase and Josh Ost	04/27/2018
The Dive At Marios	01103000 57331	32.75	Eating Places, Restaurants	Matthew lunch meeting meal with John Cattles	04/26/2018
		$76.14			

BRALEY **SHAQUILLE A**

City-Market #0419	01107000 59037	46.99	Grocery Stores and Supermark	Medication for inmate: Detentions	04/16/2018
Colorado Boy Brewery	01120000 57312	16.51	Eating Places, Restaurants	All training receipts for eating went through the washer and dryer. This was a food purchase for lunch while in training. : Detentions	04/04/2018
King Soopers Fuel Ctr #06	01107000 57312	26.28	Service Stations	Food for transport and printer was down. detentions	04/24/2018
Qdoba 2727	01120000 57312	9.24	Quick Payment Service-Fast-Food Restaurants	Lunch while training in another county.: Detentions	04/06/2018
Subway 00079756	01120000 57312	8.15	Quick Payment Service-Fast-Food Restaurants	Lunch while in training in another county. Detentions	04/05/2018
Wal-Mart #1550	01107000 56120	44.00	Discount Stores	return of one TV then purchase of a different TV and the additional cost was $44.00. This was for an inmate POD in Detentions.	05/02/2018
		$151.17			

BROWN **TERESA**

Supplier	Account	Amount	Merchant Category	Description	Date
Steamboat Central Res	93116000 57313	135.89	Hotels, Motels, Resorts	Public Trustee hotel room for conference	04/27/2018
		$135.89			
CASEBOLT III	**EDWARD**				
Freddys Frozen Custard Ho	02320000 57312	43.75	Quick Payment Service-Fast-Fo	R/M Travel meals	04/18/2018
Historic Redstone Inn	02320000 57312	22.50	Eating Places, Restaurants	R/M Travel meals	04/10/2018
Historic Redstone Inn	02320000 57313	89.00	Hotels, Motels, Resorts	R/M Lodging	04/10/2018
		$155.25			
CATTLES	**JOHN**				
Amazon Mktplace Pmts	01386010 57235	125.68	Book Stores	sprinkler repair parts	04/21/2018
Amazon Mktplace Pmts	01386080 57210	122.99	Book Stores	access door	04/11/2018
Amazon Mktplace Pmts	01386010 56610	103.49	Book Stores	outfeed for x-ray	04/17/2018
Amazon Mktplace Pmts Www.	01386000 56120	58.38	Book Stores	key card supplies	04/06/2018
		$410.54			
CELANIA	**LEAH**				
Amsterdam Prnt & Litho	01150000 56110	92.55	Other Direct Marketing-Other Direct Marketers	Personnel Folders (Amsterdam Employee History Folder Qty 25)	04/12/2018
Amsterdam Prnt & Litho	01150000 56110	145.45	Other Direct Marketing-Other Direct Marketers	Personnel Folders (Amsterdam Employee History Folder, Qty 50)	04/12/2018
City-Market #0419	01150000 57440	15.96	Grocery Stores and Supermarkets	Supplies for Employee Onboarding Meeting 4/11/18	04/06/2018
City-Market #0419	01150000 57440	73.44	Grocery Stores and Supermarkets	Supplies for Employee Onboarding Meeting 4/11/18.	04/10/2018
Usps Po 0740860777	01150000 56170	18.00	Postal Services - Government Only	Returning Personnel Folders (Amsterdam Employee History Folder Qty 25) sent in error.	05/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$345.40			
CHAMBERS	**LAURA**				
City-Market #0419	03350210 56110	15.11	Grocery Stores and Supermarkets	Admin: Office Supplies, LC, 4-24-18, Inv # 24339.	04/24/2018
Wal-Mart #1550	03350211 57329	12.90	Discount Stores	APS funds: LC for C Sigwart, Elderly needs, 5-2-18, Inv # 9933.	05/02/2018
		$28.01			
CHAVEZ	**JENNIFER**				
Best Western Hotels	04556020 57313	253.55	Best Western Hotels	Lodging EH Directors meeting	04/27/2018
Best Western Hotels	04556020 57313	-23.57	Best Western Hotels	tax reimbursement	04/27/2018
Chipotle 0390	04556020 57312	5.12	Quick Payment Service-Fast-Fo	travel meal	04/27/2018
Drury Inns	04556020 57313	259.98	Drury Inns	lodging - Conference	04/12/2018
King Soopers #0100	04556020 57312	23.46	Grocery Stores and Supermark	travel meal	04/26/2018
McDonalds F6315	04556020 57312	7.62	Quick Payment Service-Fast-Fo	Travel meal	04/25/2018
Phillips 66 - Tse K&g 501	04556020 57312	10.72	Service Stations	travel meal	04/13/2018
Sushi Katsu 2	04556020 57312	26.76	Eating Places, Restaurants	travel meal	04/25/2018
Wendys 2930	04556020 57312	9.48	Quick Payment Service-Fast-Fo	travel meal	04/13/2018
		$573.12			
CHEEVER	**MARILYN**				
Cambria Hotel And Suites	03360190 57329 G3150	109.00	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-28-18 for 4-27 to 4-28-18, Bodeen case, HH # 26-018387, Conf # 584292251.	04/28/2018
City-Market #0419	03360110 57331	24.99	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, CPT mtg, 4-11-18, Inv # 11100.	04/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Cke*simple Eatery 402	03360110 57312	13.37	Eating Places, Restaurants	CW: Trvl/meals, MC, CW conf, Keystone, 4-22 to 4-25-18, Inv # 22018.	04/25/2018
Greyhound Lines Cnp	03360190 57329 G3150	96.00	Bus Lines	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 5-3-18 for 5-4 to 5-5-18, Bodeen case, HH # 26-018387, Conf # 75478346.	05/03/2018
Subway 04117750	03360110 57312	8.24	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, MC, CW conf, Keystone, 4-22 to 4-25-18, Inv # 113671.	04/24/2018
Wal-Mart #1550	03350210 56110	43.13	Discount Stores	Admin: Office Supplies, MC, 4-26-18, Inv # 8289.	04/26/2018
		$294.73			

Commerford **Kari**

Antlers Hotel	04555000 57313 G3500	147.24	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/24/2018
Antlers Hotel	04555000 57313 G3500	162.33	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/25/2018
Antlers Hotel	04555000 57313 G3500	147.24	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/24/2018
Antlers Hotel	04555000 57313 G3500	147.24	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/24/2018
Antlers Hotel	04555000 57313 G3500	147.24	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/24/2018
Antlers Hotel	04555000 57313 G3500	147.24	Hotels, Motels, Resorts	ACE's conf. lodging CTC coalition training	04/24/2018
City-Market #0419	04555000 57331 G3500	93.74	Grocery Stores and Supermark	SOS meal	04/06/2018
Ctr-Public Health Prac	04555000 57332 G3500	-40.00	Colleges, Universities, Professional Schools	education and forums - reimbursement for registration	04/09/2018
Fullmers Ace Hdwe	01152000 56120	135.42	Hardware Stores	positive vibes SOS day - operating supplies	04/06/2018
Hyatt Place Keystone	04555000 57313 G3500	236.58	Hotels, Motels, Resorts	CTC specific training	04/30/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Hyatt Place Keystone	04555000 57313 G3500	473.16	Hotels, Motels, Resorts	CTC specific training	04/30/2018
Hyatt Place Keystone	04555000 57313 G3500	236.58	Hotels, Motels, Resorts	CTC specific training	04/30/2018
Mochas	04555000 57331 G3500	86.00	Eating Places, Restaurants	SOS meal - positive vibes am	04/09/2018
Pesi Inc	04555000 57332 G3500	325.00	Other Schools and Educational	education/forums	04/16/2018
Safeway #0617	04555000 57331 G3500	21.96	Grocery Stores and Supermark	education forum	04/12/2018
Sq *high Alpine Bre	04555000 57331 G3500	115.00	Miscellaneous and Specialty Re	forums/education	04/12/2018
Sq *open Your Eyes	01152000 57500	35.00	Commercial Art, Graphics, Pho	Dante - contributions	04/25/2018
Sq *rumors Coffee &	01152000 57361	105.00	Eating Places, Restaurants	prevention books	04/28/2018
The High Country Marke	01152000 57331	8.36	Miscellaneous Food Stores & C	lake city education - drinks	04/18/2018
Twisted Fork (New Ownersh	01158000 57331	115.00	Eating Places, Restaurants	staff meal 9 people	04/26/2018
United	04555000 57310 G3500	563.60	United Airlines	airfare for conference coalition training mileage	04/16/2018
Wal-Mart #1550	04555000 56110 G3500	352.74	Discount Stores	office supplies	04/08/2018
Wal-Mart #1550	04555000 56120 G3500	53.64	Discount Stores	Education/forums - CDPHE training	04/27/2018
Wal-Mart #1550	04555000 56110 G3500	139.82	Discount Stores	office supplies and materials	04/06/2018
		$3,955.13			

CORLISS **ALICIA**

Amazon.Com	01719000 57361	13.12	Book Stores	Book for leadership & recruiting for LKN	04/08/2018
Amazon.Com	01718000 57361	13.13	Book Stores	Book for leadership & recruiting for LKN	04/08/2018
Cvent* Colorado Gfoa	01718000 57430	50.00	Other Business Services	CGFOA membership for 4/18-4/19	04/11/2018
		$76.25			

CROSBY **MARLENE**

City-Market #0419	01814000 59033	99.90	Grocery Stores and Supermark	Employee Appreciation	04/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Conoco - Stop N Save 9	80341000 56310	39.62	Fuel Dispenser, Automated	Gasoline	04/10/2018
Historic Redstone Inn	02335000 57313	109.79	Hotels, Motels, Resorts	Travel lodging	04/08/2018
Historic Redstone Inn	02335000 57313	-17.89	Hotels, Motels, Resorts	Travel lodging credit	04/10/2018
		$231.42			

DOUGHERTY **MEGHAN**

Antlers Hotel	03155000 57310 G7250	17.00	Hotels, Motels, Resorts	Travel Meal and Parking; AC corrected object code for parking from 57311 6/29, will need approval again	04/24/2018
Antlers Hotel	03155000 57312 G7250	18.94	Hotels, Motels, Resorts	Travel Meal and Parking; AC corrected object code for parking from 57311 6/29, will need approval again	04/24/2018
Bin 707 Foodbar	03155000 57312 G3000	50.45	Eating Places, Restaurants	travel meal	04/13/2018
Conoco - Gunsmoke Travel	03155000 57312 G7250	15.23	Service Stations	Travel Meal	04/24/2018
Fairfield Inn & Suites	03155000 57310 G3000	6.00	Fairfield Inn	hotel parking; AC corrected object code from 57313 6/29, will need approval again	04/14/2018
Hotels.Com147514729518	03155000 59044 G7250	276.56	Travel Agencies and Tour Oper	Flex for Families - medical - hotel	04/25/2018
Jack Quinns Irish Restaur	03155000 57312 G7250	58.71	Eating Places, Restaurants	Travel meals	04/24/2018
Sq *cafe Sol	03155000 57312 G3000	19.62	Eating Places, Restaurants	Travel Meals	04/13/2018
		$462.51			

DOWNING **JINNY**

Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish network rental equipment	04/11/2018
		$45.46			

DUNBAR **DEBRA**

Supplier	Account	Amount	Merchant Category	Description	Date
Steamboat Central Res	01114000 57313	135.89	Hotels, Motels, Resorts	hotel room for Treasurers conference	04/27/2018
		$135.89			

Estrada **Matthew**

City Market #0219 Fuel	03000000 11200	30.00	Fuel Dispenser, Automated	Admin: A/P_A/R, pass through, ME, personal charge in error, 4-26-18, Inv # 26791, to be reimbursed, 5-1-18, ck # 178.	04/26/2018
City Market #0219 Fuel	03000000 11200	44.91	Fuel Dispenser, Automated	Admin: A/P_A/R, pass through, ME, personal charge in error, 4-24-18, Inv # 24073, to be reimbursed, 5-1-18, ck # 178.	04/24/2018
City-Market #0419	03360190 57329 G5010	50.00	Grocery Stores and Supermarkets	CW: FP Donations, ME, FC needs, D Cantu, 4-26-18, Cantu case, HH # 26-018118, Inv # 26508.	04/26/2018
El Jacal Mexican Grill	03360110 57312	33.49	Eating Places, Restaurants	CW: Trvl/meals, ME, CW visit w/ E Stromayer, Ft Morgan, 4-16 to 4-17-18, Stromayer case, HH # 26-016978, Inv # 1007.	04/17/2018
Expedia 7345474149652	03360110 57313	87.63	Travel Agencies and Tour Operators	CW: Trvl/lodging, ME, CW visit w/ E Stromayer, Ft Morgan, 4-16 to 4-17-18, Stromayer case, HH # 26-016978, Inv # 7345474149652.	04/16/2018
Hotels.Com147729637938	03360110 57313	109.20	Travel Agencies and Tour Operators	CW: Trvl/lodging, ME, CW visit, Ft Morgan, 5-2 to 5-3-18, Stromayer case, HH # 26-016978, Inv # 147729637938.	05/02/2018
Kfc C750110	03360110 57331	10.80	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, ME, CW visit w/ D Cantu, GJ, 4-13-18, Cantu case, HH # 26-018118, Inv # 1959.	04/13/2018
Krause Gentle	03360110 57312	4.90	Service Stations	CW: Trvl/meals, ME, CW visit w/ E Stromayer, Ft Morgan, 4-16 to 4-17-18, Stromayer case, HH # 26-016978, Inv # 2442831.	04/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Standard Tire & Servic	03000000 11200	75.09	Service Stations	Admin: A/P_A/R, pass through, ME, personal charge in error, 4-24-18, Inv # 5667, to be reimbursed, 5-1-18, ck # 178.	04/24/2018
The Original Chubby`s	03360110 57312	14.97	Eating Places, Restaurants	CW: Trvl/meals, ME, CW visit w/ E Stromayer, Ft Morgan, 4-16 to 4-17-18, Stromayer case, HH # 26-016978, Inv # 356.	04/16/2018
Tutu Tix	03000000 11200	17.00	Computers, Computer Peripheral Equipment, Software	Admin: A/P_A/R, pass through, ME, personal charge in error, 4-26-18, Inv # 24073, to be reimbursed, 5-1-18, ck # C68A2225.	04/26/2018
ESTRADA	**RACHEL**				
Culturemapst2522	01703000 57312	10.40	Miscellaneous Accessory and A	travel meal-conference	04/24/2018
Dfw 3003 Hickory Grub	01703000 57312	16.53	News Dealers and Newsstands	Travel meal- conference	04/24/2018
Grand Vista Hotel Grand J	01703000 57313	59.00	Hotels, Motels, Resorts	hotel -conference	04/25/2018
Hyatt Place New Orleans	01703000 57313	1411.12	Hyatt Place	hotel -conference	04/24/2018
Mike Andersons Se	01703000 57331	18.00	Eating Places, Restaurants	Travel meal- conference	04/21/2018
New Orleans Airport	01703000 57312	20.46	Quick Payment Service-Fast-Fo	travel meal-conference	04/24/2018
Rps Grand Junction	01703000 57310	50.00	Automobile Parking Lots and G	parking - conference	04/25/2018
Sq *artisan Market	01703000 57312	19.92	Eating Places, Restaurants	Travel meal- conference- lost receipt	04/20/2018
Taxi Svc New Orleans	01703000 57310	41.40	Taxi Services	taxi- conference	04/24/2018
The Mercantile Hotel	01000000 11200	381.82	Hotels, Motels, Resorts	fee in question- contacting hoeld - Linda coded to A/R 7 4 18	04/16/2018
Uber Trip 740n6	01703000 57310	26.68	Taxi Services	Uber- conference	04/21/2018
Uber Trip 740n6	01703000 57310	5.00	Taxi Services	Uber- conference	04/21/2018
		$2,538.32			

FELIX **JOHN**

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon.Com	82501000 58460	5940.28	Book Stores	(2) NAS units for backup storage; AC added required grant code 6/29	04/25/2018
Govcnctn	82501000 58460	2670.00	Computers, Computer Peripheral Equipment, Software	(2) New SurfacePro for ComDev and IT stock; AC added required grant code 6/29	04/13/2018
J2	82501010 57363	10.00	Direct Marketing Continuity Su	online fax service	04/05/2018
J2	82501000 57363	30.00	Direct Marketing Continuity Su	online fax service	04/27/2018
Vzwrlss*apocc Visb	01703000 57022	25.79	Telecommunication Services	Verizon Wireless 4/9/2018 statement (Invoice #9805044950)	04/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 4/9/2018 statement (Invoice #9805044950)	04/29/2018
Vzwrlss*apocc Visb	82500000 57022	25.79	Telecommunication Services	Verizon Wireless 4/9/2018 statement (Invoice #9805044950)	04/29/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 4/9/2018 statement (Invoice #9805044950)	04/29/2018
Vzwrlss*apocc Visb	51335000 57022	52.53	Telecommunication Services	Verizon Wireless 4/9/2018 statement (Invoice #9805044950)	04/29/2018
		$8,834.41			

FERCHAU **DEBORAH**

American Public Works	02335000 57440	750.00	Other Direct Marketing-Other	R/M Training	04/11/2018
J J Keller & Associates	02335000 56110	-7.98	Other Industrial Supplies	Admin office supply credit	04/13/2018
Safeway #0617	02335000 57331	6.78	Grocery Stores and Supermark	Meeting meals	04/19/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	04/09/2018
Usps Po 0740860777	02335000 56170	2.84	Postal Services - Government	Admin postage	04/11/2018
Usps Po 0740860777	02335000 56170	1.92	Postal Services - Government	Admin postage	04/30/2018
Usps Po 0740860777	02335000 56170	50.00	Postal Services - Government	Admin postage	05/03/2018
Wal-Mart #1550	02335000 56120	4.00	Discount Stores	Admin supply	04/11/2018
		$808.27			

Supplier	Account	Amount	Merchant Category	Description	Date
FITZGERALD	**EMILY**				
Dam Brewing Company, Dba/	01560000 57312 G7110	25.43	Eating Places, Restaurants	Travel Meal - FP training	04/26/2018
Fullmers Ace Hdwe	01560000 56120 G7110	25.01	Hardware Stores	Lock for supply closet	04/12/2018
Key Pm & Lodging	01560000 57313 G7110	-17.80	Hotels, Motels, Resorts	Refund on lodging	04/28/2018
Keystone Resv	01560000 57313 G7110	222.62	Hotels, Motels, Resorts	Lodging at FP training	04/11/2018
North Bay Bioscience	04555000 56120 G7080	166.95	Dental/Laboratory/Medical Equ	Testing supplies - autoclave	04/06/2018
Wal-Mart #1550	01560000 56120 G7110	10.61	Discount Stores	FP supplies - Clinic	04/12/2018
		$432.82			
FOLOWELL	**DIANE**				
Cbi Online	01110000 57329	6.85	Government Services	Colorado Bureau of Investigation background checks on election judges.	04/13/2018
Cbi Online	01113000 56120	123.30	Government Services	Background checks ($6.95 @) on all staff and election judges to be utilized for the 2018 Primary and General Elections.	04/13/2018
City-Market #0419	01110000 56110	117.15	Grocery Stores and Supermarkets	Kitchen supplies, etc., for Clerk and Recorder's office.	04/05/2018
Co Dept Of Public	01113000 56120	118.50	Government Services	Colorado Bureau of Investigation back checks and fingerprint cards for 2 Sheriff candidates and Coronor candidate.	04/10/2018
Gunnison Shipping	01112000 56170	27.89	Courier Services	Overnight letter mailed to Marriage License applicants for signatures.	04/26/2018
		$393.69			
FURIMSKY	**BROOKE**				

Supplier	Account	Amount	Merchant Category	Description	Date
Airport Road Cafe	03350210 57312	3.71	Eating Places, Restaurants	Admin: Trvl/meals, BF, APS trg, Alamosa, 4-23 to 4-26-18, Inv # 2-122.	04/24/2018
Chilis Alamosa	03350210 57312	42.36	Eating Places, Restaurants	Admin: Trvl/meals, BF, APS trg, Alamosa, 4-23 to 4-26-18, Inv # 50047.	04/25/2018
City-Market #0419	03380000 57329 G3180	50.00	Grocery Stores and Supermarkets	CSBG, gas card, BF for C Johnson, travelling to Ft Lyon, 5-2-18, 1B62XM1, Inv # 2318.	05/02/2018
City-Market #0419	03380000 57329 G3180	8.00	Grocery Stores and Supermarkets	CSBG, emergency meds, BF for C Johnson, travelling to Ft Lyon, 5-2-18, 1B62XM1, Inv # 2884.	05/02/2018
May Wa Chinese Restaurant	03350210 57312	15.72	Eating Places, Restaurants	Admin: Trvl/meals, BF, APS trg, Alamosa, 4-23 to 4-26-18, Inv # 79.	04/23/2018
Nestle Thc Alamosa - 2220	03350210 57312	3.23	Bakeries	Admin: Trvl/meals, BF, APS trg, Alamosa, 4-23 to 4-26-18, Inv # 95648.	04/23/2018
		$123.02			

Gray **Shonna**

Bb *rmchf	01550000 57332 G3050	40.00	Organizations, Charitable and	Breast feeding online training	04/09/2018
		$40.00			

HAASE **KATHERINE**

Aramark Coors Field	01104000 57312	12.25	Quick Payment Service-Fast-Food Restaurants	Katherine Haase meal at Government Social Media Conference in Denver.	04/23/2018
Aramark Coors Field Suite	01104000 57312	15.00	Quick Payment Service-Fast-Food Restaurants	Katherine Haase meal at Government Social Media Conference in Denver.	04/23/2018
Dove Graphics, Inc.	01104000 57329	500.00	Miscellaneous Publishing and Printing	Printing for the 2017 Performance Report	04/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Guadalajara Family Restua	01104000 57312	34.91	Eating Places, Restaurants	Katherine Haase meal at Government Social Media conference in Denver.	04/25/2018
Internation	01103000 57329	195.00	Organizations, Charitable and Social Service	Fee for ICMA Certificate in Performance Management Application	04/30/2018
Marriott Denver Tech C	01104000 57313	169.00	Marriott Hotels	This was a erroneous charge by Marriott, will be refunded to the County	04/24/2018
Marriott Denver Tech C	01104000 57313	586.86	Marriott Hotels	Katherine Haase lodging at Government Social Media Conference.	04/27/2018
Outback Steakhouse #61	01104000 57312	23.04	Eating Places, Restaurants	Katherine Haase meal at Government Social Media conference in Denver.	04/26/2018
Pappadeaux #71	01104000 57312	62.12	Eating Places, Restaurants	Katherine Haase meal at Government Social Media Conference in Denver.	04/24/2018
Pint Brothers Dtc	01104000 57312	20.28	Marriott Hotels	Katherine Haase meal at Government Social Media conference in Denver.	04/26/2018
Pint Brothers Dtc	01104000 57312	20.28	Marriott Hotels	Katherine Haase meal at Government Social Media conference in Denver.	04/25/2018
		$1,638.74			

HART JR **WILLIAM S**

Chick-Fil-A #1290	01120000 57312 G3250	16.78	Quick Payment Service-Fast-Fo	Training meal: Detentions	04/06/2018
Chick-Fil-A #1290	01120000 57312 G3250	9.14	Quick Payment Service-Fast-Fo	Training meal: Detentions	04/04/2018
Del Taco #854	01120000 57312 G3250	10.15	Quick Payment Service-Fast-Fo	Training meal: Detentions	04/05/2018
Galls	01120000 56120	101.46	Men's, Women's, and Children'	Uniform buy for Detentions	04/14/2018
King Soopers Fuel Ctr #06	01120000 57312 G3250	8.20	Service Stations	Snack for training: detentions	04/06/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Loaf N Jug #0097 Q81	01107000 57312	8.09	Service Stations	Inmate transport snack and drink. Detentions	05/02/2018
Nighthawk Brewery	01120000 57312 G3250	23.39	Eating Places, Restaurants	Training meal: Detentions	04/05/2018
Pact Inc	01120000 57440	269.75	Sporting Goods Stores	training supplies for firearms: Detention	05/03/2018
Safeway #0617	01107000 59036	22.71	Grocery Stores and Supermarkets	Food for the kitchen for trustees to make for inmates, also reward trustee purchase. detentions	04/11/2018
Shell Oil 57442466504	01120000 57312	2.15	Service Stations	Vitamin water for training class: Detentions	04/05/2018
Wal-Mart #1550	01107000 56120	172.00	Discount Stores	Purchase of a TV for B pod but took this TV back and received a new TV. Detentions	04/25/2018
Wendys 10832	01107000 57312	21.19	Quick Payment Service-Fast-Fo	Inmate transport meal. Detentions	05/02/2018
		$665.01			

HEDSTROM **HOLLY**

Safeway #0617	03360190 57329 G3150	18.37	Grocery Stores and Supermarkets	CW: SB94, HH, CW needs, 3-29-18, Ronzio/Steele case, Inv # 1419320.	04/04/2018
		$18.37			

HOLENA **ELIZABETH**

City-Market #0419	03350211 57329	78.49	Grocery Stores and Supermarkets	APS funds: BH for G Mazzuca, meds, 4-25-18, 1B3MGG3, Inv # 25749, to be reimbursed.	04/25/2018
		$78.49			

HOUCK **JONATHAN**

Ac Dbc Fs Pizza Tennyson	01101000 57312	11.50	Eating Places, Restaurants	Jonathan Houck meal at CCI meetings	04/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Backstreet Bagel Company	01101000 57312	10.35	Eating Places, Restaurants	Jonathan Houck lunch at PLP meeting	05/03/2018
Cmu Pay To Park	01101000 57310	3.00	Other Business Services	Jonathan Houck parking at Dept. of Interior meeting in Grand Junction	05/02/2018
Hot Tomato Pizza	01101000 57312	14.79	Eating Places, Restaurants	Jonathan Houck meal at Dept. of Interior meeting in Grand Junction	05/02/2018
Marios Pizza Pasta -	01101000 57331	58.95	Eating Places, Restaurants	Meal for the three commissioners as well as Jim Kint for his retirement.	04/18/2018
Sq *allegro Coffee	01101000 57312	7.75	Miscellaneous Food Stores & Convenience Stores	Jonathan Houck meal at CCI meeting.	04/12/2018
Sq *allegro Coffee	01101000 57312	8.56	Miscellaneous Food Stores & Convenience Stores	Jonathan Houck meal at CCI meeting.	04/13/2018
Tixcoilsx2018	01101000 57332	20.00	Other Services	Jonathan Houck COILSx conference registration	05/01/2018
Wholefds Cfx 10350	01101000 57312	22.22	Grocery Stores and Supermarkets	Jonathan Houck meal at CCI meeting.	04/13/2018
		$157.12			

HOYT MATTHEW

At The Village - C	01262000 57312	5.62	Clothing Stores	CLE Class--Keystone	04/22/2018
Bighorn Steakhouse	01262000 57312	27.66	Eating Places, Restaurants	CLE Class--Keystone	04/23/2018
Dam Brewing Company, Dba/	01262000 57312	22.24	Eating Places, Restaurants	CLE Class Keystone	04/24/2018
Extreme Pizza Keystone	01262000 57312	22.95	Eating Places, Restaurants	CLE Class--Keystone	04/22/2018
Lakeside Deli	01262000 57312	38.49	Eating Places, Restaurants	CLE Class--Keystone	04/22/2018
Panchos	01262000 57312	7.12	Eating Places, Restaurants	CLE Class Keystone	04/26/2018
		$124.08			

ISHAM AMY

Offcenter Designs	01109000 56120	24.00	Miscellaneous Publishing and P	uniform addition	04/10/2018
Wal-Mart #1550	01109000 56120	87.75	Discount Stores	supplies for patrol vehicle	04/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
ISHAM	**CRAIG**				
Academy Online Courses	01109000 57440 G3250	95.00	Consulting, Management, and	on line training	04/17/2018
Burger King #23716	01109000 57312 G3250	13.92	Quick Payment Service-Fast-Fo	food POST training class	04/06/2018
Chick-Fil-A #1290	01109000 57312 G3250	14.47	Quick Payment Service-Fast-Food Restaurants	lunch on 4-4 POST firearms instructor class Broomfield	04/04/2018
Del Taco #854	01109000 57312 G3250	11.88	Quick Payment Service-Fast-Fo	breakfast 4-5 POST firearms class	04/05/2018
Residence Inn Broomfie	01109000 57313 G3250	780.00	Residence Inns	hotel $130 / night POST class	04/08/2018
Sushi Yama	01109000 57312 G3250	35.14	Eating Places, Restaurants	Dinner POST firearms training	04/05/2018
		$1,062.16			
JAEGER	**CORRINE M**				
Teachstone	01550000 57332 G7104	145.82	Other Schools and Educational	Training registration	04/29/2018
		$145.82			
JOHNSON	**JORDAN**				
Amazon.Com Amzn.Com/bill	01000000 11200	15.10	Book Stores	Accidental charge - Jordan will write check for	05/03/2018
		$15.10			
LEON	**SCOTT**				
North Fork Service	01109000 56120	72.60	Service Stations	oil and washer fluid patrol vehicle	04/09/2018
Paonia Farm And Home Supp	01109000 56120	13.04	Hardware Stores	parts for new office	04/25/2018
		$85.64			
LUCERO	**BOBBIE**				
Safeway #0617	01121000 57331 G3380	3.71	Grocery Stores and Supermark	Hazard Mitigation Planning Meeting	05/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	01122000 57331 G3380	18.00	Grocery Stores and Supermark	Hazard Mitigation Planning Meeting	04/05/2018
Safeway #0617	01122000 57331 G3380	9.75	Grocery Stores and Supermark	Hazard Mitigation Planning Meeting	05/02/2018
Safeway #0617	01121000 57331 G3380	6.48	Grocery Stores and Supermark	Hazard Mitigation Planning Meeting	04/05/2018
LUCERO	**JOSEPH**				
Clarion Inn Grand Junc	02335000 57313	168.00	Clarion Hotels	R/M Travel lodging	04/19/2018
		$205.94			
MCGEE	**BRITTNEY**				
City-Market #0403	01107000 59036	12.59	Grocery Stores and Supermarkets	Eggs and milk for inmates: Detentions	04/26/2018
City-Market #0419	01107000 59036	37.55	Grocery Stores and Supermarkets	Food for reward to trustees and additional food items for cooking for inmates. Detentions	04/19/2018
City-Market #0419	01107000 59036	28.00	Grocery Stores and Supermarkets	Food and kitchen supplies for trustees for the inmates: Detentions	05/01/2018
Safeway #0617	01107000 59037	6.28	Grocery Stores and Supermarkets	Eggs for trustees in kitchen for cooking. Detentions	04/14/2018
Wal-Mart #1550	01107000 59037	10.82	Discount Stores	Medical medication for inmate: Detentions	04/26/2018
Wal-Mart #1550	01107000 56120	15.94	Discount Stores	Supplies for Detentions.	04/06/2018
		$111.18			
MESSNER	**JOHN**				
A&w/ljs 8476	01101000 57312	10.85	Quick Payment Service-Fast-Food Restaurants	John Messner Meal at Coal Mine Methane Meeting	04/11/2018
Boutique Hostel	01101000 57313	130.24	Hotels, Motels, Resorts	John Messner lodging at CCI Meeting	04/11/2018
Cafe 13	01101000 57312	19.72	Eating Places, Restaurants	John Messner meal at the Wright econ. dev. conference	05/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Co Event Registrai	01101000 57332	246.17	Government Services	John Messner 2018 Partners in the Outdoors Conference registration	05/01/2018
D Deli	01101000 57312	11.14	Eating Places, Restaurants	John Messner meal at the Wright Econ. Dev. Conference	05/02/2018
Del Friscos 8603	01101000 57312	33.89	Eating Places, Restaurants	John Messner Meal at CCI Meeting	04/12/2018
Fogo De Chao	01101000 57312	35.69	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/20/2018
Hilton Counter Offer	01101000 57312	3.79	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/20/2018
Hilton Hotels Anatole	01101000 57313	-19.69	Hilton Hotels	John Messner hotel credit for EarthX Conference in Dallas TX	04/23/2018
Hilton Media Grill Bar	01101000 57312	32.15	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/19/2018
Hilton Terrace Restrnt	01101000 57312	26.73	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/21/2018
Indulge Wine Bar	01101000 57312	52.00	Eating Places, Restaurants	Meal for John Messner and Delaney Keating at the Wright Econ. Dev. Conference.	05/01/2018
Loaf N Jug #0097 Q81	01101000 57312	7.56	Service Stations	John Messner meal at the Wright econ. dev. conference	05/03/2018
Loaf N Jug #0097 Q81	01101000 57310	66.02	Fuel Dispenser, Automated	John Messner Fuel for County Vehicle CCI Meeting	04/13/2018
New Belgium Hub Q73	01101000 57312	3.51	Quick Payment Service-Fast-Food Restaurants	John Messner water for travel to Earth X Conference in Dallas TX	04/22/2018
Old Capitol Grill	01101000 57312	29.73	Eating Places, Restaurants	John Messner meal at the Wright econ. dev. conference	05/02/2018
One Stop Wash Llc	01101000 57310	6.01	Car Washes	John Messner Car Wash for County Vehicle CCI Meeting	04/13/2018
Pie Tap Pizza Workshop B	01101000 57312	19.32	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/21/2018
Racines	01101000 57312	19.46	Eating Places, Restaurants	John Messner Meal at CCI Meeting	04/12/2018
Rib City Grill - Rifle Co	01101000 57312	26.68	Eating Places, Restaurants	John Messner Meal at CCI Meeting	04/11/2018
Rodeo Goat	01101000 57312	22.13	Eating Places, Restaurants	John Messner Meal at Earth X Conference in Dallas TX	04/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *taxi Cab	01101000 57310	43.65	Taxi Services	John Messner taxi at Earth X Conference in Dallas TX	04/19/2018
Table Mountain Inn Resta	01101000 57312	18.03	Eating Places, Restaurants	John Messner meal at the Wright Econ Dev. Conference.	05/02/2018
Tixcoilsx2018	01101000 57332	20.00	Other Services	John Messner COILSx conference registration	04/30/2018
United	01000000 11200	301.00	United Airlines	John Messner Flight difference in fare for Earth X conference. Gunnison County will be reimbursed; all but $.60 reimb, so put to Commissioner travel	04/16/2018
United	01000000 11200	200.00	United Airlines	John Messner Flight change fee for Earth X conference. Gunnison County will be reimbursed.	04/16/2018
United	01101000 57310	0.60	United Airlines	John Messner Flight difference in fare for Earth X conference. Gunnison County will be reimbursed; all but $.60 reimb, so put to Commissioner travel	04/16/2018
Wolf Gang Puck Express	01101000 57312	16.20	Eating Places, Restaurants	John Messner meal at Earth X Conference.	04/19/2018
		$1,382.58			

METCALF **MICHAEL**

Amazon Mktplace Pmts	82501000 56611	327.84	Book Stores	HP LJ Pro M426fdn MFP Printer (Assessor Printer Replacement - Part 1 of 2)	04/13/2018
Amazon Mktplace Pmts	82501000 56611	156.70	Book Stores	550 Sheet Feeder Tray (Assessor Printer Replacement - Part 2 of 2)	04/13/2018
Amazon Mktplace Pmts	82501000 56611	81.95	Book Stores	1000ftCAT5e Outdoor Cable	04/11/2018
Amazon Mktplace Pmts Www.	82501000 56611	50.95	Book Stores	ComDev - Video Adapters for CPagano	05/02/2018
Amazon.Com	82501000 56611	28.61	Book Stores	Additional Video Adapters for stock	05/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hdwe	82500000 56120	40.57	Hardware Stores	Coaxial cable tools (Crimper, Stripper, Ends)	04/10/2018
Fullmers Ace Hdwe	82500000 56120	11.16	Hardware Stores	Faceplates for CSU 4H Building	05/03/2018
Fullmers Ace Hdwe	82500000 56120	35.98	Hardware Stores	HDMI Cables (3ft) for ComDev's projector/TV installation	05/02/2018
Govcnctn	01560000 56120 G7110	379.00	Computers, Computer Peripheral Equipment, Software	HP Color LJ Pro MFP M477fnw - Purchased by Emily Fitzgerald in PubHealth/Famiyl Planning using a grant.	04/20/2018
Internet Colorado	82501000 57030	78.98	Computer Network/Information Services	$144.99 - Blvd House $134.99 - Coroner $78.98 - Weed District	05/01/2018
Internet Colorado	82501000 57030	144.99	Computer Network/Information Services	$144.99 - Blvd House $134.99 - Coroner $78.98 - Weed District	05/01/2018
Internet Colorado	82501000 57030	134.99	Computer Network/Information Services	$144.99 - Blvd House $134.99 - Coroner $78.98 - Weed District	05/01/2018
J2 Efax Services	82501010 57020	94.95	Direct Marketing Continuity Su	eFax Services	04/19/2018
Kaseya US Sales 1	82500000 57363	30.00	Computers, Computer Peripher	Vorex Ticketing Solution (2 Users)	04/11/2018
		$1,596.67			

METROZ **JANETTE**

Wal-Mart #1550	02335000 56110	15.99	Discount Stores	Admin office supply Shop supply	04/25/2018
Wal-Mart #1550	80341000 56130	18.36	Discount Stores	Admin office supply Shop supply	04/25/2018
Wal-Mart #1550	52541000 56120	27.40	Discount Stores	Landfill supply	05/02/2018
		$61.75			

Mirza **Emily**

Amazon Mktplace Pmts	04555000 56120 G3500	153.46	Book Stores	Derby Days supplies	05/02/2018
City-Market #0419	04555000 57331 G3070	20.85	Grocery Stores and Supermark	CCPD meeting food	04/18/2018
Ctr-Public Health Prac	04556000 57332 G3430	-40.00	Colleges, Universities, Professi	Refund for class - Tobacco	04/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Dollartree	04556000 56630 G3430	2.18	Variety Stores	Tobacco supplies	04/17/2018
Earls Restuarant (The	04556000 57312 G3430	26.40	Eating Places, Restaurants	Meal at Tobacco training	04/10/2018
Earls Restuarant (The	04556000 57312 G3430	10.01	Eating Places, Restaurants	meal at Tobacco training	04/11/2018
Facebk *5ftwbesp92	04555000 57410 G3500	28.21	Advertising Services	facebook ads	04/30/2018
Facebk *5ftwbesp92	04556000 57410 G3530	187.35	Advertising Services	facebook ads	04/30/2018
Facebk *5ftwbesp92	04556000 57410 G3430	192.60	Advertising Services	facebook ads	04/30/2018
Gunnison Vitamin Health	01550000 57331 G7050	98.00	Miscellaneous and Specialty Re	NPP meeting meal	04/05/2018
Gunnison Vitamin Health	01550000 57331 G7050	87.00	Miscellaneous and Specialty Re	NPP class meal	05/03/2018
John Holly Asian Bistro	04556000 57312 G3430	33.13	Eating Places, Restaurants	meal at Tobacco training	04/10/2018
Mad Greens - 0120	04556000 57312 G3430	10.52	Quick Payment Service-Fast-Fo	Meal at Tobacco training	04/10/2018
Marios Pizza Pasta -	01550000 57331 G7050	135.00	Eating Places, Restaurants	NPP meal	04/10/2018
Marios Pizza Pasta -	01550000 57331 G7050	116.70	Eating Places, Restaurants	NPP meeting meal	04/26/2018
Marios Pizza Pasta -	01550000 57331 G7050	140.00	Eating Places, Restaurants	NPP meal	04/19/2018
Marriott Denver South	04556000 57313 G3430	-72.40	Marriott Hotels	Tax on lodging refunded	04/13/2018
Marriott Denver South	04556000 57313 G3430	637.40	Marriott Hotels	Lodging at Tobacco training	04/13/2018
Mhrs Denver South Fb	04556000 57312 G3430	20.62	Eating Places, Restaurants	meal at Tobacco training	04/12/2018
Pho On 6	04556000 57312 G3430	23.71	Eating Places, Restaurants	meal at Tobacco training	04/12/2018
Roshambo	04556000 57420 G3430	240.00	Quick Copy, Reproduction, and	Tobacco - printing	04/09/2018
Sq *keiths Coffee	04556000 57312 G3430	9.69	Miscellaneous Food Stores & C	Meal at Tobacco training	04/12/2018
Sukiya	04556000 57312 G3430	21.70	Eating Places, Restaurants	meal at Tobacco training	04/11/2018
The Paper Clip	04556000 57420 G3430	27.77	Stationery, Office Supplies and	Tobacco - printing	04/17/2018
Uslca	04555000 57332 G3070	240.00	Organizations, Membership	Lactation workshop	04/19/2018
		$2,349.90			

MORGAN **RANDY**

Ability Network Inc Abi	01560000 56120 G7110	60.00	Computer Software Stores	Billing - Community Health and Family Planning	04/10/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Ability Network Inc Abi	04555000 56120	60.00	Computer Software Stores	Billing - Community Health and Family Planning	04/10/2018
Cbi Online	04350000 56120	6.85	Government Services	Background check Tracy Borden - Linda changed Grant to G0000 7 4 18	04/25/2018
Glaxosmithkline Pharma P	04555000 56652	1365.00	Drugs, Drug Proprietaries, Dru	Vaccine	04/07/2018
Sanofi Pasteur Inc	04555000 56652	1309.50	Drugs, Drug Proprietaries, Dru	Vaccine	04/06/2018
Sanofi Pasteur Inc	04555000 56652	1526.70	Drugs, Drug Proprietaries, Dru	Vaccine	04/10/2018
Sanofi Pasteur Inc	04555000 56652	5976.82	Drugs, Drug Proprietaries, Dru	Vaccine	04/25/2018
Usps Po 0740860777	04350000 56170	5.50	Postal Services - Government	VR Audit Mailing	04/06/2018
		$10,310.37			

MORRILL **SCOTT**

The Gunnisack	01121000 57331 G3380	46.26	Eating Places, Restaurants	Lunch for Bobbie and Scot, meeting with DOLA Office Recovery & Resilience ref recovery Plan. 100% to Education and support Activity	04/09/2018
		$46.26			

MUGGLESTONE **JONATHAN**

Agri Direct Inc	01363000 56120	239.86	Nurseries, Lawn and Garden Su	56120 Operating Supplies	04/16/2018
Fullmers Ace Hdwe	01363000 56120	3.83	Hardware Stores	56120 operating Supplies	04/11/2018
Fullmers Ace Hdwe	01363000 56120	6.99	Hardware Stores	56120 Operating Supplies/ Lost receipt	04/12/2018
Fullmers Ace Hdwe	01363000 56120	32.75	Hardware Stores	56120 Operating supplies	04/10/2018
Fullmers Ace Hdwe	01363000 56120	10.86	Hardware Stores	56120 operating Supplies	04/23/2018
Fullmers Ace Hdwe	01363000 56120	101.65	Hardware Stores	56120 Operating Supplies	04/09/2018
Montys Auto Parts	01363000 56120	12.10	Automotive Parts, Accessories	56120 Operating Supplies	04/16/2018
Montys Auto Parts	01363000 56120	29.39	Automotive Parts, Accessories	56120 Operating Supplies	04/23/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Webstaurant Store	01363000 56120	84.42	Other Commercial Equipment	56120 Operating Supplies	04/11/2018
Tractor Supply Co #1742	01363000 56120	9.99	Other Automotive, Aircraft, an	56120 Operating Supplies	05/01/2018
Tractor Supply Co #1742	01363000 56120	129.99	Other Automotive, Aircraft, an	56120 Operating Supplies	04/16/2018
True Value Hardware	01363000 56120	19.99	Hardware Stores	56120 operating Supplies	04/23/2018
Western Lumber	01363000 56120	68.42	Lumber & Building Materials St	56120 Operating Supplies	04/16/2018
		$750.24			
MYKOL	**MARK**				
City-Market #0419	01000000 11200	41.16	Grocery Stores and Supermarkets	mistakenly put on UMB card for admin appreciation week - a deposit will be made to off set this	04/23/2018
Marios Pizza Pasta -	01000000 11200	100.00	Eating Places, Restaurants	mistakenly charged on umb card - for admin appreciation week - a deposit is being made to reimburse this.	04/23/2018
		$141.16			
NEHLS	**JOHN**				
Co Motor Vehicle S	80341000 58440	11.99	Government Services	Registering 2014 Jeep for Western Mountain Rescue Team; AC corrected grant code 6/27	05/01/2018
Co Motor Vehicle S	80341000 58440	9.09	Government Services	Register Unit #610, Trailer with water pump for Public Works; AC added required grant code 6/27	04/24/2018
		$21.08			
NIENHUESER	**LINDA**				
Amazon Mktplace Pmts	01718000 57361	288.88	Book Stores	2018 Governmental GAAP Guide Book	04/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$288.88			
NUTGRASS	**CHRISTOPHER**				
Chick-Fil-A #02185	01601000 57312	7.29	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	04/25/2018
Good Times Dr Thru #168	01601000 57312	6.99	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	04/20/2018
Ophelias	01601000 57312	31.50	Eating Places, Restaurants	CN - meal while attending appraisal class	04/17/2018
Outback Steakhouse #62	01601000 57312	18.99	Eating Places, Restaurants	CN - meal while attending appraisal class	04/20/2018
Popeyes 10809	01601000 57312	7.89	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	04/17/2018
Qdoba 2408	01601000 57312	8.45	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	04/26/2018
Rancheros Restaurant Llc	01601000 57312	11.99	Eating Places, Restaurants	CN - meal while attending appraisal class	04/16/2018
Rosalees Pizzeria	01601000 57312	26.95	Eating Places, Restaurants	CN - meal while attending appraisal class	04/19/2018
Sherpas	01601000 57312	17.20	Eating Places, Restaurants	CN - meal while attending appraisal class	04/25/2018
Springhill Suites Long	01601000 57313	238.00	Springhill Suites	CN - lodging while attending appraisal class	04/27/2018
Springhill Suites Long	01601000 57313	595.00	Springhill Suites	CN - lodging while attending appraisal class	04/21/2018
Sushi Leo	01601000 57312	30.00	Eating Places, Restaurants	CN - meal while attending appraisal class	04/25/2018
The Post Longmont	01601000 57312	21.00	Eating Places, Restaurants	CN - meal while attending appraisal class	04/17/2018
The Smokehouse	01601000 57312	16.51	Eating Places, Restaurants	CN - meal while attending appraisal class	04/19/2018
The Smokehouse	01601000 57312	22.41	Eating Places, Restaurants	CN - meal while attending appraisal class	04/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$1,060.17			
PAGANO	**CATHERINE**				
American Air	01703000 57310	25.00	American Airlines	conference transportation	04/25/2018
American Air	01703000 57310	25.00	American Airlines	conference baggage fee	04/21/2018
Butcher	01703000 57312	20.06	Eating Places, Restaurants	conference meal	04/24/2018
Chilis Dfw	01703000 57312	12.47	Eating Places, Restaurants	Conference Meal	04/21/2018
Colorado Boy Brewery	01703000 57312	28.00	Eating Places, Restaurants	conference meal	04/25/2018
Dunkin Donut Grove Dfw	01703000 57312	3.84	Quick Payment Service-Fast-Fo	conference meal	04/25/2018
Legacy Kitchen - T	01703000 57312	36.09	Eating Places, Restaurants	conference meal	04/21/2018
Logmein	01705000 57363	348.00	Direct Marketing Continuity Subscription Merchants	annual go to meeting fee - Linda added object code 7 4 18	04/13/2018
New Orleans Airport	01703000 57312	8.82	Quick Payment Service-Fast-Fo	conference meal	04/25/2018
Peche Seafood Grill	01703000 57331	121.00	Eating Places, Restaurants	conference meal - Linda added object code 7 4 18	04/23/2018
Pitas In Paradise	01703000 57331	135.30	Eating Places, Restaurants	meal PC meeting	04/06/2018
Rps Montrose	01703000 57310	31.00	Automobile Parking Lots and G	conference transportation	04/25/2018
Sylvain	01703000 57312	68.00	Eating Places, Restaurants	conference meal	04/24/2018
Taxi Svc New Orleans	01703000 57310	43.20	Taxi Services	conference transporation	04/25/2018
The Mercantile Hotel	01703000 57312	659.31	Hotels, Motels, Resorts	conference lodging	04/21/2018
Tst* Two Chicks Cafe	01703000 57312	36.75	Eating Places, Restaurants	conference meal	04/23/2018
Uber Trip Umrtt	01703000 57310	37.26	Taxi Services	conference unber	04/22/2018
Willa Jean	01703000 57312	46.27	Eating Places, Restaurants	conference meal	04/24/2018
		$1,685.37			
PARTCH	**LELAND**				
Tractor Supply Co #1742	80341000 56510	137.98	Other Automotive, Aircraft, an	Transfer pump	04/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$137.98			
PELLETIER	**MICHAEL**				
Lowes #109	01807000 57312	19.03	Grocery Stores and Supermark	lunch at grocery store	04/05/2018
Lowes #109	01444000 57312	11.36	Grocery Stores and Supermark	lunch at grocery store	04/06/2018
Nana And Nano Monteleones	01807000 57312	24.12	Eating Places, Restaurants	dinner at restaurant	04/05/2018
Trinidad Inn & Suites	01444000 57313	89.11	Hotels, Motels, Resorts	travel lodging	04/05/2018
		$143.62			
PERCIVAL	**LANY**				
Tractor Supply Co #1742	10612010 57235	59.99	Other Automotive, Aircraft, an	Weed killer for grounds	04/30/2018
		$59.99			
Phillips	**Ryan**				
City-Market #0419	01107000 59037	8.15	Grocery Stores and Supermarkets	Vitamins for ill inmate medical: Detentions	04/05/2018
Wal-Mart #1550	01107000 56120	16.24	Discount Stores	Balls for court yard for inmates: Detentions	04/15/2018
		$24.39			
Powell	**John**				
Conoco - Gunsmoke Travel	04555000 57312 G3500	16.18	Service Stations	coalition training meal - travel	04/24/2018
Hyatt Place Keystone	04555000 57313 G3500	236.58	Hotels, Motels, Resorts	CTC specific training	04/30/2018
Pitas In Paradise	04555000 57331 G3500	249.00	Eating Places, Restaurants	workgroup meeting meal	04/10/2018
The Gunnisack	04555000 57331 G3500	25.50	Eating Places, Restaurants	workgroup meeting meal	04/23/2018
		$527.26			

Supplier	Account	Amount	Merchant Category	Description	Date
RASCON	**LAURA**				
Wal-Mart #1550	03360190 57329 G5010	29.32	Discount Stores	CW: FP Donations, LR for SR, clothing needs for children, emergency overnight, 4-7-18, Inv # 3385.	04/07/2018
		$29.32			
REINMAN	**JANET**				
Hyatt Place Keystone	01158000 57313	236.58	Hotels, Motels, Resorts	Lodging for Risk and Protective Conference.	04/30/2018
		$236.58			
REYNOLDS	**JONI**				
Adriano`s Bistro	03350210 57312	38.62	Eating Places, Restaurants	Admin: Trvl/meals, JR, Court Best Practices conf, Keystone, 4-22 to 4-25-18, Inv # 56SL.	04/24/2018
Bamboo Garden	03350210 57312	46.80	Eating Places, Restaurants	Admin: Trvl/meals, JR, Court Best Practices conf, Keystone, 4-22 to 4-25-18, Inv # 36.	04/22/2018
Hacienda Real	03350210 57312	45.88	Eating Places, Restaurants	Admin: Trvl/meals, JR, Court Best Practices conf, Keystone, 4-22 to 4-25-18, Inv # 70634.	04/23/2018
Marriott Vail Mountain	03350210 57313	137.25	Marriott Hotels	Admin: Trvl/lodging, JR, Nonrefundable reservation payment for CGHSFOA Conference, Inv # 94699591.	05/03/2018
Wm Supercenter #2751	03350210 56110	29.04	Grocery Stores and Supermarkets	Admin: Office Supplies, JR, 4-21-18, Inv # 6910.	04/21/2018
		$297.59			
RICORD	**REBECCA**				

Supplier	Account	Amount	Merchant Category	Description	Date
Gunnison Shipping	01703000 56170	17.63	Courier Services	sent out plans; AC corrected object code from 4 to 5 and added required grant code 6/29; will need approval again	04/16/2018
Gunnison Shipping	01703000 56170	5.98	Courier Services	Sent out plans; AC corrected object code from 4 to 5 and added required grant code 6/29; will need approval again	04/16/2018
Subway 00148320	01703000 57331	109.47	Quick Payment Service-Fast-Food Restaurants	Sage-grouse meeting meal; AC corrected object code from 4 to 5 and added required grant code 6/29; will need approval again	04/19/2018
		$133.08			

Roper **Melody**

City-Market #0419	01100000 56160	-8.00	Grocery Stores and Supermark	overcharge for soda	04/05/2018
City-Market #0419	01100000 56160	36.98	Grocery Stores and Supermark	soda for the pop machine	04/05/2018
Tractor Supply Co #1742	01100000 57235	484.55	Other Automotive, Aircraft, and Farm Equipment	build a fence on the south end of steer pasture	04/16/2018
Tractor Supply Co #1742	01100000 57235	45.00	Other Automotive, Aircraft, and Farm Equipment	rebuild fence on south end of steer pasture	04/16/2018
Tractor Supply Co #1742	01100000 57235	99.28	Other Automotive, Aircraft, and Farm Equipment	rebuild a new fence on the south end of the steer pasture	04/13/2018
Tractor Supply Co #1742	01100000 57235	4.29	Other Automotive, Aircraft, and Farm Equipment	rebuild fence on the south end of steer pasture	04/13/2018
Tractor Supply Co #1742	01100000 57235	-157.43	Other Automotive, Aircraft, and Farm Equipment	rebuild fence on south end of steer pasture	04/16/2018
		$504.67			

SCHMIDT **MARTIN**

The Winery Restaurant	02335000 57312	169.00	Eating Places, Restaurants	R/M Travel meals; AC recoded reimbursement from guys to A/R 6/29	04/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Winery Restaurant	02000000 11200	67.84	Eating Places, Restaurants	R/M Travel meals; AC recoded reimbursement from guys to A/R 6/29	04/18/2018
		$236.84			

SCHULTZ **OLIVIA**

Safeway #0617	01109000 57331	66.49	Grocery Stores and Supermarkets	2 day domestic violence class - drinks	04/30/2018
		$66.49			

See **Derek**

Agave Family Mexican Rest	01158000 57331	111.27	Eating Places, Restaurants	staff meeting meal - 10 people	04/11/2018
Antlers Cs F&b	04555000 57312 G3500	36.00	Eating Places, Restaurants	coalition training meals - travel	04/24/2018
Antlers Hotel	04555000 57312 G3500	39.97	Hotels, Motels, Resorts	travel - coalition training meal	04/24/2018
City-Market #0419	01152000 57331	24.93	Grocery Stores and Supermark	choice pass - food	05/03/2018
Gunnison Vitamin Health	04555000 57331 G3500	713.00	Miscellaneous and Specialty Re	education/forums	04/11/2018
Hyatt Place Keystone	04555000 57313 G3500	236.58	Hotels, Motels, Resorts	CTC specific training	04/30/2018
		$1,161.75			

SELING **CHERYL**

City-Market #0419	01101000 56110	5.99	Grocery Stores and Supermarkets	Retirement card for Jim Kint from our Commissioners.; per CS, ok to change coding (was 01814000 57032)	04/13/2018
		$5.99			

Sparks **April**

Supplier	Account	Amount	Merchant Category	Description	Date
Cambria Hotel And Suites	03360190 57329 G3150	120.17	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-13 to 4-14-18, Bodeen case, HH # 26-018387, Conf # 579550220.	04/14/2018
Cambria Hotel And Suites	03360190 57329 G3150	120.17	Hotels, Motels, Resorts	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-20 to 4-21-18, Bodeen case, HH # 26-018387, Conf # 582679405.	04/21/2018
Greyhound Lines Cnp	03360190 57329 G3150	96.00	Bus Lines	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-27-18 for , Bodeen case, HH # 26-018387, lost receipt form attached.	04/27/2018
Greyhound Lines Cnp	03360190 57329 G3150	78.00	Bus Lines	CW: SB94, AS for D Bodeen, CW visit, Ft Collins, 4-18-18 for 4-20 to 4-21-18, Bodeen case, HH # 26-018387, Conf # 73855125.	04/18/2018
Greyhound Lines Cnp	03000000 11200	78.00	Bus Lines	A/P_A/R, pass through, AS for D Bodeen, CW visit, Ft Collins, 4-25-18 for 4-27 to 4-28-18, Bodeen case, HH # 26-018387, lost receipt form attached, to be refunded from Greyhound.	04/25/2018
Hightower Cafe	03360110 57331	19.14	Eating Places, Restaurants	CW: Mtgs/meals, AS, CW mtg, Paonia, 4-24-18, Ray/Klein case, HH # 26-018364, lost receipt form attached.	04/24/2018
Journeys #0820	03360190 57329 G5010	86.41	Miscellaneous Accessory and Apparel Stores	CW: FP Donations, AS for FC needs, GJ, 4-5-18, Kettle case, HH # 26-018391, Inv # 36617.	04/05/2018
Victorias Secret 1101	03360190 57329 G5010	64.81	Women's Ready to Wear Stores	CW: FP Donations, AS for FC needs, GJ, 4-5-18, Kettle case, HH # 26-018391, Inv # 9631.	04/05/2018
Wendys 3735	03360110 57331	15.52	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, AS with FC, GJ, 4-5-18, Kettle case, HH # 26-018391, lost receipt attached.	04/05/2018
		$678.22			

Supplier	Account	Amount	Merchant Category	Description	Date
SPITZMILLER	**SCOTT**				
Transportation Security	10612060 56120	100.00	Professional Services	Money to process fingerprints and background checks for badging	04/26/2018
		$100.00			
STANLEY	**LAURA**				
Continuing Legal Educ In	01262000 57440	158.42	Other Schools and Educational	CLE Class--Matt	04/10/2018
Safeway #0617	01262000 56110	43.21	Grocery Stores and Supermark	Break room supplies	04/13/2018
		$201.63			
Sue Gurk	**Betty**				
Oskar Blues, Color	04555000 57312 G3500	46.97	Eating Places, Restaurants	Dinner	04/23/2018
Pesi Inc	04555000 57332 G3500	325.00	Other Schools and Educational Services	Registration Fee - International Trauma Conference	04/04/2018
Sq *double Shot Cyclery G	04555000 57331 G3500	9.98	Other Services	Meeting Meal - CTC Risk and Protective Factor Planning	04/18/2018
Sq *the Perk Downto	04555000 57312 G3500	9.39	Eating Places, Restaurants	Breakfast	04/24/2018
United	04555000 57310 G3500	563.60	United Airlines	Flight GUC to BOS for International Trauma Conference	04/04/2018
		$954.94			
Velez	**Dante**				
Gunnison Vitamin Health	04555000 57331 G3500	84.00	Miscellaneous and Specialty Re	workgroup meeting meals	04/10/2018
Marios Pizza Pasta -	01152000 57331	29.00	Eating Places, Restaurants	hang outs meeting meal	04/05/2018
		$113.00			
WACKER	**MARGARET**				

Supplier	Account	Amount	Merchant Category	Description	Date
Chef Jimmy Italian Bri	04555000 57312 G3090	14.94	Quick Payment Service-Fast-Fo	Travel meal	04/10/2018
Dia Parking Operations	04555000 57310 G3090	124.00	Automobile Parking Lots and G	Parking at DIA	04/15/2018
Frontier Ai	04555000 57310 G3090	71.94	Frontier Airlines	airfare for WCPHP trip	04/09/2018
Giordanos Prudential	04555000 57312 G3090	19.70	Eating Places, Restaurants	travel meal	04/11/2018
Gunnison Shipping	01550000 56170 G7102	47.65	Courier Services	THB Grant postage	04/30/2018
Hyatt Regency Chicago	04555000 57313 G3090	780.80	Hyatt Hotels	Lodging - Chicago travel meal WCPHP travel	04/13/2018
Hyatt Regency Chicago	04555000 57312 G3090	24.90	Hyatt Hotels	Lodging - Chicago travel meal WCPHP travel	04/13/2018
Safeway #0617	04555000 57331 G3090	38.43	Grocery Stores and Supermark	WCPHP meeting snacks	04/18/2018
United	04555000 57310 G3090	25.00	United Airlines	Baggage receipt for flight	04/13/2018
		$1,147.36			

WEAK KELLY

Cghsfoa	03350210 57332	185.00	Organizations, Charitable and	CGHSFOA Conference Registration	04/24/2018
Marriott Vail Mountain	03350210 57313	137.25	Marriott Hotels	Lodging deposit for CGHSFOA conference, 5/22-24/18	05/03/2018
		$322.25			

WEBB KENNETH

Clarion Inn Grand Junc	02335000 57313	84.00	Clarion Hotels	R/M Conference Lodging	04/19/2018
		$84.00			

WIGGINTON BRADLEY

Fullmers Ace Hdwe	01363000 56120	13.98	Hardware Stores	56120 Operating Supplies	04/16/2018
Fullmers Ace Hdwe	01363000 56120	57.04	Hardware Stores	56120 operating Supplies	04/11/2018
Fullmers Ace Hdwe	01363000 56120	0.48	Hardware Stores	56120 Operating Supplies	04/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hdwe	01363000 56120	1.19	Hardware Stores	56120 Operating Supplies	04/16/2018
Fullmers Ace Hdwe	01363000 56120	9.78	Hardware Stores	56120 Operating Supplies	04/16/2018
Fullmers Ace Hdwe	01363000 56120	14.15	Hardware Stores	56120 Operating Supplies	04/09/2018
Fullmers Ace Hdwe	01363000 56120	2.27	Hardware Stores	56120 Operating Supplies	04/05/2018
Gemplers	01363000 56120	70.93	Other Industrial Supplies	56120 Operating Supplies	04/18/2018
In *valley Wide Hydro	01363000 56120	8.16	Cigar Stores and Stands	56120 Operating Supplies	04/10/2018
Metroinstitute Cppa	01363000 56120	63.00	Schools, Trade and Vocational	56120 Operating Supplies	04/05/2018
		$240.98			

WILLIAMS **STEPHANIE**

City-Market #0419	10612030 57331	36.92	Grocery Stores and Supermarkets	Coffee for the 2018 Tabletop Meeting	04/11/2018
City-Market #0419	10612030 57331	18.87	Grocery Stores and Supermarkets	Donuts for the 2018 Tabletop Meeting	04/11/2018
City-Market #0419	10612030 57331	97.46	Grocery Stores and Supermarkets	Food for the Annual Part 139 Tabletop Exercise Meeting with mutual aid agencies; AC added required grant code 6/29, will need approval again	04/10/2018
Sterling Crane Llc	10610000 57329	2500.00	Equipment Rental and Leasing Services	Load test performed on aircraft anchor point for Sikorsky - cost will be recovered by Sikorsky	04/26/2018
Usps Po 0740860777	10613010 56170	4.99	Postal Services - Government Only	Mailed pocket knife back to passenger	04/13/2018
		$2,658.24			

WILLIS **RYAN**

Supplier	Account	Amount	Merchant Category	Description	Date
Airport Van Rental Ppd	10612030 57310	95.34	Other Services	One rental car for ARFF Training School in San Bernardino, CA for 3 days and 4 employees: Darrell Fry, Lany Percival, Ian Clark, Ryan Willis; AC added required grant code 6/29, will need approval again	04/06/2018
Tractor Supply Co #1742	10613010 57235	62.99	Other Automotive, Aircraft, and Farm Equipment	Grass seed, wheelbarrow tire, and algea killer	04/27/2018
Tractor Supply Co #1742	10612010 56120	84.98	Other Automotive, Aircraft, and Farm Equipment	Grass seed, wheelbarrow tire, and algea killer	04/27/2018
Travel Insurance Policy	10612030 57310	27.00	Insurance Sales, Underwriting, and Premiums	One rental car insurance policy for 3 days and 4 employees at ARFF Training in San Bernardino, CA: Darrell Fry, Lany Percival, Ian Clark, Ryan Willis; AC added required grant code 6/29, will need approval again	04/07/2018
		$270.31			

WORRALL **CAROL**

Days Inn Gunnison	01550000 57313 G3050	65.00	Days Inns	Terry Ballet - NFP Lodging	04/18/2018
The Bean Coffee House	04555000 57331	9.96	Eating Places, Restaurants	Meeting meal - community health	04/10/2018
		$74.96			

YOUNG **JILL**

City-Market #0419	01109000 57331	55.32	Grocery Stores and Supermark	DV class 4-30 and 5-1 food	05/01/2018
City-Market #0419	01109000 57331	37.07	Grocery Stores and Supermark	Post board meeting 4-12-18	04/12/2018
City-Market #0419	01109000 57331	114.76	Grocery Stores and Supermarkets	dv training fruit and snacks 4-30 and 5-1	04/30/2018
City-Market #0419	01109000 57331	21.43	Grocery Stores and Supermark	DV class 4-30 and 5-1 snacks	04/30/2018
Dollartree	01109000 57331	7.00	Variety Stores	DV training cups etc 4-30 and 5-1	04/27/2018
Marios Pizza Pasta -	01109000 57331	129.25	Eating Places, Restaurants	post board meeting 4-12 lunch	04/12/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	01109000 56120	30.95	Grocery Stores and Supermark	coffee for office and guests	04/05/2018
		$395.78			
	TOTAL PURCHASING CARD ACTIVITY	**$57,219.75**			