AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: August Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

August 2018 Purchase Card Expenditure Report

Fiscal Impact: $37,395.87

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\emense Discharge Date: 10/19/2018

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

Agenda Date: 10/23/2018

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
ASHWOOD	**KATHY**				
Berfields Stage Stop	03350210 56110	10.70	Sporting Goods Stores	Admin: Office Supplies, moving supplies, 8-21-18, Inv # 11.	08/21/2018
Cbi Online	03350210 57329	6.85	Government Services	Admin: Prof. Serv, background check, D Williams, new employee, 8-13-18, Inv # CCI5665010.	08/13/2018
Fullmers Ace Hdwe	03350210 56110	14.58	Hardware Stores	Admin: Office Supplies, key entry accessory, 9-4-18, Inv # 550230.	09/04/2018
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Postage, monthly charge, 8-28-18.	08/28/2018
Wal-Mart #1550	03350210 56110	6.40	Discount Stores	Admin: Office Supplies, 8-7-18, Inv # 4560.	08/07/2018
Wal-Mart #1550	03350210 56110	14.97	Discount Stores	Admin: Office Supplies, 8-6-18, Inv # 3962.	08/06/2018
Wal-Mart #1550	03350210 56110	14.97	Discount Stores	Admin: Office Supplies, 8-13-18, Inv # 6902.	08/13/2018
		$84.46			
Athey	**Lana**				
Illuminate Colorado	04555000 57332 G3500	200.00	Organizations, Charitable and	Registration - conference	08/20/2018
		$200.00			
BAKER	**ELIZABETH**				
Intl Code Council Inc	01703000 57440	79.00	Organizations, Membership	class for permit tech renewal	08/15/2018
		$79.00			

Supplier	Account	Amount	Merchant Category	Description	Date
BARKER	**JACK**				
Wal-Mart #1550	51335000 56110	35.91	Discount Stores	WT Office supply	08/10/2018
		$35.91			
Bathje	**Julie**				
Wal-Mart #1550	01111000 56110	41.32	Discount Stores	Office supplies	08/15/2018
		$41.32			
BAUMGARTEN	**DAVID**				
Back Country Cafe	01262000 57331	50.33	Eating Places, Restaurants	Brush Creek Meeting with CB Attorney	08/27/2018
Secret Stash	01262000 57331	35.01	Eating Places, Restaurants	Brush Creek/Mt CB Town Hall Meeting	08/07/2018
Sq *camp4coffee	01262000 57331	9.50	Miscellaneous Food Stores & C	Meeting in Marble	08/14/2018
Sq *slow Groovin Bb	01262000 57331	108.02	Quick Payment Service-Fast-Fo	Marble Quarry Trail Lunch Meeting	08/30/2018
		$202.86			
BEMIS	**KIMBERLEY**				
Astor Crowne Plaza New O	04550000 57313 G1090	656.98	Crowne Plaza Hotels	WIC Conference hotel	08/14/2018
Cappa	04550000 57430 G1090	65.00	Organizations, Membership	Membership Dues; AC updated object code on 10/8 from G7430 to 57430; will need approval again	08/20/2018
Moore Medical Llc	01560000 56651 G7110	31.40	Dental/Laboratory/Medical Equ	scalpels	09/05/2018
United	04550000 57310 G1090	887.70	United Airlines	Airline Reservation - Susan Harrison	08/09/2018
United	04550000 57310 G1090	887.70	United Airlines	Airline reservation - out of state conference	08/06/2018
		$2,528.78			

Supplier	Account	Amount	Merchant Category	Description	Date
BIRNIE	**MATTHEW**				
Hoolies Steak House	01101000 57331	15.90	Eating Places, Restaurants	Coal Mine Methane Working Group (CMMWG) meeting lunch- Delta, CO; AC updated object code on 10/8 from travel meals (57312) to meeting meals (57331)	08/09/2018
The Dive At Marios	01103000 57331	14.09	Eating Places, Restaurants	8/55/18 Meeting Meal - Matthew Birnie & County Attorney's Office	08/22/2018
The Elevation	01103000 57313	3.71	Hotels, Motels, Resorts	M. Birnie - CAST Meeting lodging - Crested Butte, CO	08/23/2018
The Elevation	01103000 57313	146.60	Hotels, Motels, Resorts	M. Birnie - CAST Meeting lodging - Crested Butte, CO	08/18/2018
The Gunnisack	01101000 57331	47.29	Eating Places, Restaurants	Staff Meeting Lunch - M. Birnie, K. Haase & E. Mense	08/13/2018
United	01101000 57310	613.10	United Airlines	Airfare from Montrose, CO to Baltimore, MD for International City County Management Conference 9/22/18-9/27/18	08/06/2018
		$840.69			
BLACKETT	**ROBERT**				
611 Comfort Suites Carond	01601000 57313	186.00	Comfort Inns	BB - lodging while doing physical inspections in the Marble area	08/29/2018
City-Market #0435	01601000 57312	5.48	Grocery Stores and Supermarkets	BB - meal while doing physical inspections in the Marble area	08/28/2018
Cke*red Rock Dinef 155	01601000 57312	15.00	Eating Places, Restaurants	BB - meal while doing physical inspections in the Marble area	08/29/2018
Cke*red Rock Dinef 155	01601000 57312	15.80	Eating Places, Restaurants	BB - meal while doing physical inspections in the Marble area	08/28/2018
Fatbelly Eats Llc	01601000 57312	14.97	Eating Places, Restaurants	BB - meal while doing physical inspections in the Marble area	08/28/2018
Sq *slow Groovin Bb	01601000 57312	17.80	Quick Payment Service-Fast-Food Restaurants	BB - meal while doing physical inspections in the Marble area	08/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Three43main Inc	01601000 57312	24.05	Eating Places, Restaurants	BB - meal while doing physical inspections in the Marble area	08/27/2018
		$279.10			
BORDEN	**TRACY**				
Gunnison Shipping	04350000 56170	58.89	Courier Services	Vital Records Mailing	08/08/2018
		$58.89			
BROWN	**MEAGAN**				
Chill Bar	03360110 57312	23.09	Eating Places, Restaurants	CW: Trvl/meals, MB, CW trg, Ft Collins, 8-20 to 8-22-18, Inv # 8.	08/21/2018
Chill Bar	03360110 57312	13.85	Eating Places, Restaurants	CW: Trvl/meals, MB, CW trg, Ft Collins, 8-20 to 8-22-18, Inv # 5.	08/21/2018
City Market #0443	03360110 57312	4.70	Grocery Stores and Supermarkets	CW: Trvl/meals, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 8975.	08/08/2018
City Market #0443	03360110 57312	1.44	Grocery Stores and Supermarkets	CW: Trvl/meals, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 8023.	08/08/2018
East Moon Asian Bistro	03360110 57312	14.81	Eating Places, Restaurants	CW: Trvl/meals, MB, CW trg, Ft Collins, 8-20 to 8-22-18, Inv # 1.	08/21/2018
Exxonmobil 99355943	03360110 57312	8.58	Service Stations	CW: Trvl/meals, MB, CW trg, Ft Collins, 8-20 to 8-22-18, Inv # 5541?.	08/22/2018
La Quinta Inn & Suites	03360110 57313	186.00	La Quinta Motor Inns	CW: Trvl/lodging, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 6025188746.	08/08/2018
La Quinta Inn Ft Colli	03360110 57313	174.24	La Quinta Motor Inns	CW: Trvl/lodging, MB, CW trg, Ft Collins, 8-20 to 8-22-18, Inv # 1523669.	08/22/2018
Nachos Mexican Dining	03360110 57312	16.01	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 22.	08/09/2018
Rifle Tequilas Inc	03360110 57312	17.06	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 31.	08/06/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	03350210 57331	4.09	Grocery Stores and Supermarkets	Admin: Mtgs/supplies, 8-23-18, Inv # 1698209..	08/23/2018
Shanghai Garden	03360110 57312	11.06	Eating Places, Restaurants	CW: Trvl/meals, M Brown, CW trg, Rifle, 8-6 to 8-8-18, Inv # 13.	08/07/2018
Wal-Mart #1550	03350210 56110	34.01	Discount Stores	Admin: Office Supplies, MB, 8-31-18, Inv # 231.	08/31/2018
		$508.94			

Burke **Nathan**

Amzn Mktp Us	02335000 56110	14.99	Book Stores	Admin office supply Shop office supply	08/31/2018
Amzn Mktp Us	80341000 56110	11.81	Book Stores	Admin office supply Shop office supply	08/31/2018
Amzn Mktp Us	52541000 56610	172.99	Book Stores	L/F Office supply; this purchase was for a STANDING DESK, not office supplies - AC updated object code from office supplies (56110) to furn/equip under $4k (56610) on 10/8, will need approval again	08/14/2018
Fredpryor Careertrack	02335000 57440	256.00	Other Schools and Educational	Admin Training	08/17/2018
		$455.79			

CADWELL **CHARLES**

Cabin Creek Smokehouse	10000000 11200	10.64	Eating Places, Restaurants	Lunch for Charlie Cadwell - Traveled to Denver to transport purchased dump truck from DIA to Gunnison; expense not allowable, code to A/R; Steph/Rick will reimburse	09/04/2018
		$10.64			

CATTLES **JOHN**

Supplier	Account	Amount	Merchant Category	Description	Date
Belson Outdoors	01386020 57235	1733.14	Other Commercial Equipment	Bike racks	08/15/2018
Best Western Eagle Lodge	01386000 57313	128.47	Best Western Hotels	hotel	08/29/2018
Marriott Denver West	01386000 57313	564.30	Marriott Hotels	hotel	08/25/2018
Parts Town	01386080 57220	284.41	Other Industrial Supplies	dishwasher element and gaskets	08/11/2018
Parts Town	01386080 57220	10.09	Other Industrial Supplies	gasket	08/31/2018
Parts Town	01386080 57220	36.95	Other Industrial Supplies	o-ring	08/22/2018
Sq *skadis	01386000 57312	16.09	Quick Payment Service-Fast-Fo	dinner	08/23/2018
		$2,773.45			

CHAMBERS **LAURA**

Wal-Mart #1550	03350211 57329	20.52	Discount Stores	APS funds, LC for D Reid, household needs, 8-7-18, 1B86789,	08/07/2018
Wal-Mart #1550	03350211 57329	14.42	Discount Stores	APS funds: Needs for elderly, BF for C Harris, 8-15-18, Inv # 3492.	08/15/2018
Wal-Mart #1550	03350211 57329	-5.31	Discount Stores	Refund of: APS funds: Needs for elderly, BF for C Harris, 8-15-18, Inv # 3492, returned 8-18-18, Inv # 8382.	08/18/2018
		$29.63			

CHAVEZ **JENNIFER**

Amzn Mktp Us	04556020 56120	168.95	Book Stores	Headset -	08/07/2018
Best Western Hotels Vist	04556020 57313	161.99	Best Western Hotels	Lodging at Consumer Prot, training; AC updated object code on 10/8 from G7313 to 57313, will need approval again	08/23/2018
Cke*simple Eatery 402	04556020 57312	18.78	Eating Places, Restaurants	Meal at Consumer Protection training	08/22/2018
Eddyline Restaurant At So	04556020 57312	14.37	Eating Places, Restaurants	meal - Consumer Protection Training	08/23/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$364.09			
CLARK	**IAN**				
Cabin Creek Smokehouse	10000000 11200	9.60	Eating Places, Restaurants	Lunch for Ian Clark - Traveled to Denver to transport purchased dump truck from DIA to Gunnison; expense not allowable, code to A/R; Steph/Rick will reimburse, will need approval again	09/04/2018
		$9.60			
Commerford	**Kari**				
Amzn Mktp Us	03155000 59044 g7250	51.98	Book Stores	School supplies	09/01/2018
Sq *tributary Coffee Roas	04555000 57331 g3500	34.66	Quick Payment Service-Fast-Fo	Meeting meal	09/04/2018
		$86.64			
CORLISS	**ALICIA**				
City-Market #0419	01719000 57331	19.06	Grocery Stores and Supermarkets	Treats for budget kickoff meeting 8/15	08/15/2018
		$19.06			
CROSBY	**MARLENE**				
Sq *slow Groovin Bb	02335000 57331	116.92	Quick Payment Service-Fast-Fo	Admin meeting meals	08/14/2018
The Gunnisack	02335000 57331	37.54	Eating Places, Restaurants	Admin meeting meals	08/29/2018
		$154.46			
CURTIS	**CLAYTON**				

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01107000 59037	6.03	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	08/10/2018
City-Market #0419	01107000 59037	15.72	Grocery Stores and Supermark	Inmate medication for Detentions	08/07/2018
City-Market #0419	01107000 59037	10.80	Grocery Stores and Supermark	Medication for inmate: Detentions	08/09/2018
City-Market #0419	01107000 59037	39.11	Grocery Stores and Supermarkets	Medication for 2 inmates and a pregnancy test for 1 inmate: Detentions	08/07/2018
Co Gunnison Co Svs	01107000 56120	14.06	Government Services	Operating supplies for Detentions	08/28/2018
Fullmers Ace Hdwe	01107000 56210	9.99	Hardware Stores	Cleaning supplies for Detentions	08/27/2018
Fullmers Ace Hdwe	01107000 56210	17.58	Hardware Stores	Cleaning supplies for detentions	08/10/2018
Physical Therapy Pm	01107000 59037	120.00	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	08/28/2018
Usps Po 0740860777	01107000 56110	285.90	Postal Services - Government	Office supplies for detentions.	08/07/2018
		$519.19			

DOMINGUEZ **CHARLIE**

One Stop Wash Llc	01703000 57310	7.33	Car Washes	Truck Wash; AC updated object code on 10/8 from 57359 (invalid code) to 57310 (travel - transportation), will need approval again	08/28/2018
		$7.33			

DOUGHERTY **MEGHAN**

Austria Haus Hotel	03155000 57313 G7250	147.13	Hotels, Motels, Resorts	Hotel Deposit	09/04/2018
Hotels.Com150526944300	03155000 57313 G7250	-443.76	Travel Agencies and Tour Oper	Hotel reimbursement	08/23/2018
Hotels.Com150526944300	03155000 57313 G7250	-443.76	Travel Agencies and Tour Oper	Hotel reimbursement	08/23/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Illuminate Colorado	03155000 57332 G7250	50.00	Organizations, Charitable and Social Service	Conference registration; AC changed object code from other prof svcs (57329) to meeting registrations (57332) on 10/8, will need approval again	09/04/2018
		($690.39)			
DOWNING	**JINNY**				
Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish TV Rental	08/11/2018
		$45.46			
FELIX	**JOHN**				
Amzn Mktp Us	82501000 56611	679.00	Book Stores	Order #112-3622779-9366656 - PC for camera system at HHS building	08/20/2018
Amzn Mktp Us	82501000 56611	260.19	Book Stores	Order #112-0027609-1495409 - patch cables for HHS computer room	08/18/2018
Amzn Mktp Us	82501000 56611	32.99	Book Stores	Order #112-2258517-5670642 - patch cables for HHS	08/17/2018
Bar*racuda T	82501000 57245	577.00	Computer Program, System Design	Invoice #2114945 (GWRE-KCRO-BU) - Barracuda Message Archiver support & maintenance; AC updated amounts on 10/8 to book 2019 expenses (half of totals) into prepaid expenses	08/17/2018
Bar*racuda T	82501000 57363	708.50	Computer Program, System Design	Invoice #2114945 (GWRE-KCRO-BU) - Barracuda Message Archiver support & maintenance; AC updated amounts on 10/8 to book 2019 expenses (half of totals) into prepaid expenses	08/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Bar*racuda T	82000000 11400	708.50	Computer Program, System Design	Invoice #2114945 (GWRE-KCRO-BU) - Barracuda Message Archiver support & maintenance; AC updated amounts on 10/8 to book 2019 expenses (half of totals) into prepaid expenses	08/17/2018
Bar*racuda T	82000000 11400	577.00	Computer Program, System Design	Invoice #2114945 (GWRE-KCRO-BU) - Barracuda Message Archiver support & maintenance; AC updated amounts on 10/8 to book 2019 expenses (half of totals) into prepaid expenses	08/17/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	08/31/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	09/05/2018
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	08/27/2018
Oracle Usa Inc.	82501000 57363	336.63	Computer Software Stores	Oracle software maintenance	09/04/2018
Pbi*leasedequipment	82501030 57340	758.01	Equipment Rental and Leasing Services	Postage machine lease 5/26/18 - 8/25/18 (Invoice #3306741030)	08/23/2018
Pbi*leasedequipment	82501030 57340	757.91	Equipment Rental and Leasing Services	Invoice #3306717827 - Postage machine lease 5/23/2018 - 8/22/2018	08/20/2018
Pitney Bowes Pi	82501030 56120	64.59	Stationery, Office Supplies and Writing Paper	Invoice #1008338503 - E-Z Seal for postage machines	08/10/2018
Pitney Bowes Pi	82501030 56120	858.46	Stationery, Office Supplies and Writing Paper	Ink and tape for postage machine (Invoice #1008891609)	09/04/2018
Pitney Bowes Pi	82501030 56120	234.17	Stationery, Office Supplies and Writing Paper	Ink for postage machine (Invoice #1008255980)	08/21/2018
Vzwrlss*apocc Visb	51335000 57022	52.43	Telecommunication Services	Verizon Wireless 8/9/2018 statement (Invoice #9812455084)	08/29/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 8/9/2018 statement (Invoice #9812455084)	08/29/2018
Vzwrlss*apocc Visb	82501010 57020	25.71	Telecommunication Services	Verizon Wireless 8/9/2018 statement (Invoice #9812455084)	08/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 8/9/2018 statement (Invoice #9812455084)	08/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	01703000 57022	25.71	Telecommunication Services	Verizon Wireless 8/9/2018 statement (Invoice #9812455084)	08/29/2018
Xidax Llc	82500000 56170	12.00	Computers, Computer Peripheral Equipment, Software	Xidax computer replacement parts; this expense was for shipping parts so AC updated object code from 56611 (comp equip under $1K) to 56170 (postage/shipping)	08/22/2018
		$6,798.82			

FERCHAU **DEBORAH**

Name Badge Productions, L	02000000 11200	175.24	Miscellaneous and Specialty Re	snow and Ice conference	08/23/2018
Safeway #0617	02000000 11200	174.97	Grocery Stores and Supermark	Snow and Ice conference	09/04/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	08/09/2018
Usps Po 0740860777	02335000 56170	7.70	Postal Services - Government	Admin postage	08/27/2018
Usps Po 0740860777	80341000 56170	22.30	Postal Services - Government	Shop postage	08/08/2018
Usps Po 0740860777	02335000 56170	2.84	Postal Services - Government	Admin postage	08/31/2018
Usps Po 0740860777	02335000 56170	0.71	Postal Services - Government	Admin postage	08/14/2018
Wal-Mart #1550	02000000 11200	12.52	Discount Stores	Snow and Ice conference	09/05/2018
		$396.99			

FITZGERALD **EMILY**

Nso/healthcare Malpins	01560000 57470	1732.00	Insurance Sales, Underwriting, and Premiums	Erin Malpractice Insurance; this expense is annually coded to 57470 (insurance) so AC updated code on 10/8 from 57329 (other prof svcs)	08/27/2018
Wal-Mart #1550	01560000 56120 G7110	8.36	Discount Stores	clinic supplies	08/10/2018
		$1,740.36			

FOLOWELL **DIANE**

Supplier	Account	Amount	Merchant Category	Description	Date
Baymont Inn & Suites	01113000 57313	-15.61	Hotels, Motels, Resorts	Credit of sales tax from prior charge; AC updated object code on 10/8 from G7313 to 57313, will need approval again	08/21/2018
Boathouse Cantina Inc	01113000 57312	24.08	Eating Places, Restaurants	Dinner meal for Kathy Simillion and Diane Folowell in Salida, CO., while attending the State of Colordo Summer Clerk's Conference.	08/20/2018
Boathouse Cantina Inc	01110000 57312	24.07	Eating Places, Restaurants	Dinner meal for Kathy Simillion and Diane Folowell in Salida, CO., while attending the State of Colordo Summer Clerk's Conference.	08/20/2018
Patio Pancake Place	01110000 57312	18.53	Eating Places, Restaurants	Breakfast meal for Kathy Simillion and Diane Folowell in Salida, CO., while attending State of Colorado Summer Clerk's Conference.	08/21/2018
Patio Pancake Place	01113000 57312	18.53	Eating Places, Restaurants	Breakfast meal for Kathy Simillion and Diane Folowell in Salida, CO., while attending State of Colorado Summer Clerk's Conference.	08/21/2018
Safeway #2817	01113000 57312	4.39	Grocery Stores and Supermarkets	Coffee for Kathy Simillion and Diane Folowell in Salida, CO., while attending Summer Clerk's Conference.	08/21/2018
Safeway #2817	01110000 57312	4.39	Grocery Stores and Supermarkets	Coffee for Kathy Simillion and Diane Folowell in Salida, CO., while attending Summer Clerk's Conference.	08/21/2018
The Bounty Restaurant	01113000 57312	8.72	Eating Places, Restaurants	Lunch for Kathy Simillion and Diane Folowell in Salida, CO., while attending State of Colorado Summer Clerk's Conference.	08/20/2018
The Bounty Restaurant	01110000 57312	8.71	Eating Places, Restaurants	Lunch for Kathy Simillion and Diane Folowell in Salida, CO., while attending State of Colorado Summer Clerk's Conference.	08/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Tst* Moonlight Pizza & Br	01110000 57312	23.76	Eating Places, Restaurants	Dinner for Kathy Simillion and Diane Folowell in Salida, CO., while attending State Clerk's Summer Conference.	08/22/2018
Tst* Moonlight Pizza & Br	01113000 57312	23.76	Eating Places, Restaurants	Dinner for Kathy Simillion and Diane Folowell in Salida, CO., while attending State Clerk's Summer Conference.	08/22/2018
Usps Po 0740860777	01113000 56170	200.00	Postal Services - Government Only	Postage stamps to use in office when not using Postage Machine.	08/24/2018
		$343.33			
FRY	**DARRELL**				
Dws 285 Diner	10000000 11200	19.09	Eating Places, Restaurants	Travel Meal for Darrell Fry - Attended the 2018 Denver International Airport Surplus Sale; expense not allowable, AC coded to A/R on 10/8, Steph/Rick reimbursing	08/16/2018
		$19.09			
FURIMSKY	**BROOKE**				
Sonic Drive In #4061	03350211 57329	7.61	Quick Payment Service-Fast-Food Restaurants	APS funds: Needs for elderly, BF for C Harris, food, 8-15-18, Inv # 933816.	08/15/2018
		$7.61			
GOMEZ	**MARY**				
Wal-Mart #1550	03155000 59044 G7250	35.21	Discount Stores	flex for families	08/07/2018
Wal-Mart #1550	03155000 59044 G7250	48.10	Discount Stores	flex for families	08/16/2018
		$83.31			

Supplier	Account	Amount	Merchant Category	Description	Date
HART JR	**WILLIAM S**				
McDonalds F6315	01107000 57312	12.83	Quick Payment Service-Fast-Food Restaurants	Picked up a meal for a transport he was going to so that he would not have to stop. Detentions; AC updated ORG code for detention activity from operational support on 10/8, will need to be approved again	08/18/2018
McDonalds F6315	01107000 57312	21.21	Quick Payment Service-Fast-Food Restaurants	Got a meal for the road for the long transport to pick up an inmate. Detentions; AC updated ORG code for detention activity from operational support on 10/8, will need to be approved again	08/07/2018
Physical Therapy Pm	01107000 59037	118.46	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	08/31/2018
Wal-Mart #1550	01120000 56120	17.88	Discount Stores	Coffee maker for detention officers in their tower; AC updated ORG code to detention operational support on 10/8, will need approval again	08/27/2018
Wendys 4795	01107000 57312	12.69	Quick Payment Service-Fast-Food Restaurants	Transport of inmate for detentions; AC updated ORG code for detention activity from operational support on 10/8, will need to be approved again	08/14/2018
Wendys 4795	01107000 57312	14.54	Quick Payment Service-Fast-Food Restaurants	Transport for detentions; AC updated ORG code for detention activity from operational support on 10/8, will need to be approved again	08/31/2018
Wendys 4795	01107000 57312	12.69	Quick Payment Service-Fast-Food Restaurants	Transport of inmate detentions; AC updated ORG code for detention activity from operational support on 10/8, will need to be approved again	08/11/2018
		$210.30			

HILDRETH **VICKI**

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01600000 57331	9.28	Grocery Stores and Supermark	staff meeting	08/14/2018
City-Market #0419	01601000 57331	15.47	Grocery Stores and Supermark	staff meeting	08/14/2018
Timesheets Com	01600000 57361	13.50	Accounting, Auditing, and Boo	subscription to Timesheets.com	09/01/2018
Timesheets Com	01601000 57361	22.50	Accounting, Auditing, and Boo	subscription to Timesheets.com	09/01/2018
Timesheets Com	01600000 57361	2.09	Accounting, Auditing, and Boo	subscription to timesheets.com	08/08/2018
Timesheets Com	01601000 57361	3.48	Accounting, Auditing, and Boo	subscription to timesheets.com	08/08/2018
		$66.32			
HOUCK	**JONATHAN**				
Ol Miner Steakhouse	01101000 57331	49.34	Eating Places, Restaurants	Meeting meal Matthew Birnie & Jonathan Houck	08/07/2018
W Cafe	01101000 57331	31.03	Eating Places, Restaurants	Lunch Meeting Jonathan Houck & Matthew Birnie	09/04/2018
		$80.37			
Hoyt	**Matthew**				
Sq *camp4coffee	01262000 57331	8.50	Miscellaneous Food Stores & C	Marble Quarry Trail Meeting	08/30/2018
Sq *camp4coffee	01262000 57331	8.50	Miscellaneous Food Stores & C	Marble Quarry Trail Meeting	08/14/2018
		$17.00			
ISHAM	**AMY**				
Grand Junction Candlewoo	01109000 57313 G3250	475.00	Candlewood Suites	hotel fro crime scene investigator class 7-29 / 8-3 post	08/03/2018
		$475.00			
JAEGER	**CORRINE M**				
City-Market #0419	01550000 57331 G7100	20.76	Grocery Stores and Supermark	Meeting meal - ECC	08/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$20.76			
Johnson	**Jordan**				
In *whytry, Llc	01152000 57361	271.80	Schools, Elementary and Secon	curriclum	08/07/2018
		$271.80			
KELLUM	**ANTHONY**				
Arbys #6842	03350210 57312	10.49	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 20033.	08/09/2018
Cb And Potts Denver	03350210 57312	18.24	Eating Places, Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 20002.	08/08/2018
Chick-Fil-A #02479	03350210 57312	8.08	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 2317140.	08/06/2018
Good Times Dr Thru 106	03350210 57312	9.21	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 8634.	08/07/2018
Schlotzskys 1790	03350210 57312	14.46	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 30583164.	08/08/2018
Sleep Inn Denver Tech Ce	03350210 57313	355.71	Sleep Inn	Admin: Trvl/lodging, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 600878565.	08/06/2018
Sleep Inn Denver Tech Ce	03350210 57313	-33.09	Sleep Inn	Refunded of taxes on: Admin: Trvl/lodging, AK, CBMS trg, Denver, 8-6 to 8-9-18, Inv # 600878565.	08/09/2018
		$383.10			
LAMBERT	**CRYSTAL**				

Supplier	Account	Amount	Merchant Category	Description	Date
Intl Code Council Inc	01703000 57361	135.00	Professional Services	2015 Code Book; no coding was present as of 10/8, so AC added code for 01703000 for books/subscriptions (57361), will need approval again (should not have been approved with no coding present!)	08/24/2018
One Stop Wash Llc	01703000 57310	6.50	Car Washes	Car wash no receipts available; AC corrected ORG code from 01070300 and updated object code to travel-transportation (57310) from other professional services (57329) on 10/8, will need approval again	08/09/2018
		$141.50			
LEON	**SCOTT**				
Lasting Impressions	01109000 56120	99.90	Miscellaneous Publishing and P	uniform expense	08/27/2018
		$99.90			
LUCERO	**BOBBIE**				
Bin 707 Foodbar	04555000 57312 G7070	43.53	Eating Places, Restaurants	Meal - EPR Workshop	08/08/2018
Dairy Queen #13320	04555000 57312 G7070	3.51	Quick Payment Service-Fast-Fo	Meal - EPR Workshop	08/08/2018
Red Robin No 118	04555000 57312 G7070	20.26	Eating Places, Restaurants	Meal - EPR Workshop	08/10/2018
Shell Oil 57444238406	04555000 57312 G7070	5.27	Service Stations	Meal - EPR Workshop	08/09/2018
Wienerschnitzel 844	04555000 57312 G7070	6.46	Quick Payment Service-Fast-Fo	Meal - EPR Workshop	08/09/2018
		$79.03			
LUPTON	**CURTIS**				
Do Supply Company	80341000 56510	209.00	Electronic Sales	Parts #968	08/29/2018
		$209.00			

Supplier	Account	Amount	Merchant Category	Description	Date
MAGRUDER	**RACHEL**				
Usps Po 0740860777	01262000 56170	26.80	Postal Services - Government Only	Alpine Express Delinquent bill mailing	08/09/2018
		$26.80			
McDonald	**Charles**				
611 Comfort Suites Carond	01601000 57313	186.00	Comfort Inns	CM - lodging while doing physical inspections in the Marble area	08/29/2018
City-Market #0435	01601000 57312	2.70	Grocery Stores and Supermarkets	CM - meal while doing physical inspections in the Marble area	08/28/2018
Cke*red Rock Dinef 155	01601000 57312	16.00	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	08/29/2018
Cke*red Rock Dinef 155	01601000 57312	17.19	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	08/28/2018
Fatbelly Eats Llc	01601000 57312	17.45	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	08/28/2018
Sq *slow Groovin Bb	01601000 57312	21.24	Quick Payment Service-Fast-Food Restaurants	CM - meal while doing physical inspections in the Marble area	08/29/2018
Three43main Inc	01601000 57312	37.00	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	08/27/2018
		$297.58			
MCFARLAND	**KRISTY**				
Beaver Run Resort	01601000 57313	210.49	Hotels, Motels, Resorts	KM - lodging while at CATA conference	08/29/2018
Beaver Run Resort	01601000 57313	-39.82	Hotels, Motels, Resorts	credit for KM - lodging while at CATA conference	09/04/2018
Bold	01601000 57312	19.15	Eating Places, Restaurants	KM - meal while at CATA conference	08/29/2018
Kenosha Steakhouse	01601000 57312	18.24	Eating Places, Restaurants	KM - meal while at CATA conference	08/28/2018
Uptown On Main	01601000 57312	49.00	Eating Places, Restaurants	KM - meal while at CATA conference	08/28/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$257.06			
MCLAUGHLIN	**LAUREN**				
Wal-Mart #1550	03350210 56110	34.51	Discount Stores	Admin: Office Supplies, LM, 8-29-18, Inv # 2278.	08/29/2018
Wal-Mart #1550	03350210 56110	8.97	Discount Stores	Admin: Office Supplies, LM, 8-29-18, Inv # 8907.	08/29/2018
McLaughlin	**Sean**				
Galls	01120000 56120	134.84	Men's, Women's, and Children's Uniforms	Uniforms items for a new Detention Deputy: Detentions; AC updated code from detentions activity to operational support on 10/8, will need approval again	08/07/2018
In *off Center Designs-Ll	01120000 56120	40.00	Professional Services	Decals for some uniform shirts: Detentions; AC updated code from detentions activity to operational support on 10/8, will need approval again	08/07/2018
Notary Training	01120000 57440	31.20	Computer Software Stores	Online training for a new Detention Officer the receipt was not printed out; AC updated object code from 56630 (education/promotion) to 57440 (schools/training) on 10/8, will need approval again	08/29/2018
Notary Training	01120000 57440	31.20	Computer Software Stores	Notary online training for Detention Officer; AC updated object code from 56630 (education/promotion) to 57440 (schools/training) on 10/8, will need approval again	08/07/2018
		$280.72			
Mense	**Elizabeth**				

Supplier	Account	Amount	Merchant Category	Description	Date
Notary Training	01103000 57440	39.00	Computer Software Stores	Colorado Notary Public Training Course - E. Mense	08/08/2018
Sos Registration Fee	01103000 57430	10.00	Government Services	Secretary of State Notary Public Application - E. Mense	08/09/2018
The Paper Clip	01103000 56110	24.12	Stationery, Office Supplies and Writing Paper	The Paper Clip- Notary Public Stamp - E. Mense	08/13/2018
The Paper Clip	01103000 56110	17.59	Stationery, Office Supplies and Writing Paper	The Paper Clip- Notary Public Record Book for E. Mense	08/09/2018
Usps Po 0740860777	70741010 56170	522.60	Postal Services - Government Only	Certified Mail Postage - Pitchfork Public Notice; for J. Cattles	08/16/2018
		$613.31			

MESSNER **JOHN**

Club 20	01101000 57332	165.00	Other Business Services	J. Messner- Club 20 2018 Fall Conference 9/7/18	08/09/2018
Grand Lodge Creste	01101000 57313	-17.87	Hotels, Motels, Resorts	Refund of $17.87 for taxes charged for stay 8/23/18-8/24/18	08/29/2018
Grand Lodge Creste	01101000 57313	153.47	Hotels, Motels, Resorts	Lodging; CAST Meeting Mt. Crested Butte 8/23/18-8/24/18	08/23/2018
The Last Steep	01101000 57331	19.32	Eating Places, Restaurants	J. Messner - CAST Meeting lunch Crested Butte, CO; AC changed object code from travel meals (57312) to meeting meals (57331) on 10/8	08/24/2018
		$319.92			

METCALF **MICHAEL**

Amazon.Com	82500000 56611	25.98	Book Stores	HDD Enclosure for GIS	08/22/2018
Amazon.Com Amzn.Com/bill	43809000 58210 G8085	999.00	Book Stores	Storage Device for HHS Camera System --Drobo 810n x1	08/18/2018
Amzn Mktp Us	82501000 56611	699.00	Book Stores	Panasonic IP Camera for Airport	08/09/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	43809000 58210 G8085	792.00	Book Stores	HDD Storage for HHS Camera System -- Seagate HDD's x4	08/17/2018
Internet Colorado	82501000 57030	104.90	Special Trade Contractors	White Water Park River Cam via ICConnex - Installation fee & 12 month contract	08/10/2018
Internet Colorado	82501000 57030	134.99	Computer Network/Information Services	Coroner's Office (106 S Taylor) - $134.99 Weed Mgmt (711 S 10th St) - $78.98 Blvd House (600 W. Tomichi) - $10.00 - This was for the static IP @ Blvd House, they did not remove it from the account and credit me appropriately, this was taken care of on 09.	09/01/2018
Internet Colorado	82501000 57030	10.00	Computer Network/Information Services	Coroner's Office (106 S Taylor) - $134.99 Weed Mgmt (711 S 10th St) - $78.98 Blvd House (600 W. Tomichi) - $10.00 - This was for the static IP @ Blvd House, they did not remove it from the account and credit me appropriately, this was taken care of on 09.	09/01/2018
Internet Colorado	82501000 57030	78.98	Computer Network/Information Services	Coroner's Office (106 S Taylor) - $134.99 Weed Mgmt (711 S 10th St) - $78.98 Blvd House (600 W. Tomichi) - $10.00 - This was for the static IP @ Blvd House, they did not remove it from the account and credit me appropriately, this was taken care of on 09.	09/01/2018
Internet Colorado	82501000 57030	469.65	Special Trade Contractors	White Water Park - River Cam Service via ICConnex - This bill includes purchase of antenna, monthly cost, and pro-rated monthly cost for partial month	08/10/2018
J2 Efax Services	82501010 57020	94.95	Direct Marketing Continuity Su	Secure eFax Services	08/14/2018
Wal-Mart #1550	82500000 56611	9.96	Discount Stores	USB Powered Speakers for Marilyn's PC (HHS)	09/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$3,419.41			
METROZ	**JANETTE**				
Wal-Mart #1550	52541000 56120	26.50	Discount Stores	Landfill supply	08/27/2018
		$26.50			
Mirza	**Emily**				
Biggies Subs	04556000 57312 G3430	10.09	Quick Payment Service-Fast-Fo	TRAVEL MEAL	08/28/2018
Camp Robber Restaurant	04555000 57331 G3090	167.50	Eating Places, Restaurants	WCPHP meeting meal	08/16/2018
Camp Robber Restaurant	04555000 57331 G3090	17.00	Eating Places, Restaurants	tip added to 8/16/2018 order	08/23/2018
Copper Mtn Resort	01550000 57313 G7100	177.33	Hotels, Motels, Resorts	Lodging at Public Health in the Rockies Conference	08/15/2018
Copper Mtn Resort	04556000 57313 G3430	70.97	Hotels, Motels, Resorts	Lodging at Public Health in the Rockies Conference	08/15/2018
Copper Mtn Resort	04555000 57313 G3090	177.33	Hotels, Motels, Resorts	Lodging at Public Health in the Rockies Conference	08/15/2018
Copper Mtn Resort	04555000 57313 G3500	177.30	Hotels, Motels, Resorts	Lodging at Public Health in the Rockies Conference	08/15/2018
Uptown On Main	04556000 57312 G3430	22.99	Eating Places, Restaurants	Travel Meal; AC updated object code on 10/8 from G7312 to 57312, will need approval again	08/28/2018
Wholefds Fco #10470	04555000 57312 G3500	15.12	Grocery Stores and Supermark	travel meal	08/30/2018
Wholefds Fco #10470	04555000 57312 G3500	27.66	Grocery Stores and Supermark	travel meal	08/31/2018
Wholefds Fco #10470	04556000 57312 G3430	6.92	Grocery Stores and Supermark	travel meal	08/30/2018
		$870.21			
MORGAN	**RANDY**				
City-Market #0419	03350210 57331	35.22	Grocery Stores and Supermark	Meeting meal	08/21/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sanofi Pasteur Inc	04555000 56651	663.84	Drugs, Drug Proprietaries, Dru	Vaccine	08/17/2018
Sanofi Pasteur Inc	04555000 56652	542.66	Drugs, Drug Proprietaries, Dru	Vaccine	08/22/2018
Sanofi Pasteur Inc	04555000 56652	4565.95	Drugs, Drug Proprietaries, Dru	vaccine	08/17/2018
Wal-Mart #1550	04555000 57330	35.86	Discount Stores	Supplies for staff meeting; AC updated object code from operating supplies (56120) to meeting supplies (57330) on 10/8	08/17/2018
		$5,843.53			

MORRILL **SCOTT**

Dominos 6335	01122000 57331 G3380	92.93	Quick Payment Service-Fast-Food Restaurants	Dinner for EOC Staff - Russell Fire 08/11/18. 100% to Emergency Operations activity	08/11/2018
Drury Denver Tech	01121000 57313 G3380	99.99	Drury Inns	Participated in interviews for the Colorado Office of Emergency Management Field Service Supervisor Position.	09/03/2018
		$192.92			

MUGGLESTONE **JONATHAN**

True Value Hardware	01363000 56120	23.98	Hardware Stores	Operating supplies 56120	08/28/2018
		$23.98			

MYKOL **MARK**

City-Market #0419	01109000 57331	61.82	Grocery Stores and Supermark	legal update class	08/12/2018
Mochas	01109000 57331	2.99	Eating Places, Restaurants	legal updates class	08/13/2018
Wal-Mart #1550	01109000 57331	70.41	Discount Stores	legal updates class	08/12/2018
Wal-Mart #1550	01109000 57331	33.65	Discount Stores	legal updates class	08/07/2018
		$168.87			

Supplier	Account	Amount	Merchant Category	Description	Date
NIENHUESER	**LINDA**				
Brickhouse 737	01718000 57331	25.89	Eating Places, Restaurants	Dinner - CGFOS Western Slop Workshop in Ouray	08/09/2018
Pay*wiesbaden Hot Springs	01718000 57313	136.52	Hotels, Motels, Resorts	2nd night lodging, CGFOA Western Slop Workshop in Ouray	08/09/2018
Sq *camp-Bells Caj	01718000 57331	10.89	Eating Places, Restaurants	Breakfast - CGFOA Western Slope Workshop in Ouray	08/09/2018
		$173.30			
Pagano	**Catherine**				
Go Mart #87	01000000 11200	90.33	Service Stations	Credit card # stolen, not our charge; code this expense to A/R and code credit next month to A/R	08/15/2018
		$90.33			
PERCIVAL	**LANY**				
Dws 285 Diner	10000000 11200	22.24	Eating Places, Restaurants	Travel Meal for Lany Percival - Attended the 2018 Denver International Airport Surplus Sale; expense not allowable, code to A/R; Steph/Rick will reimburse, will need to be approved again	08/16/2018
		$22.24			
RASCON	**LAURA**				
Berfields Stage Stop	03350210 56110	65.25	Sporting Goods Stores	Admin: Office Supplies, moving supplies, 8-24-18, Inv # 5941?.	08/24/2018
RASCON	**SELENIA**				

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	03350210 56110	19.14	Discount Stores	Admin: Office Supplies, SR, moving supplies, 8-23-18, Inv # 6308.	08/23/2018
		$84.39			
REINMAN	**JANET**				
Sq *open Your Eyes	01158000 56110	72.96	Commercial Art, Graphics, Pho	Office supplies.	08/22/2018
Twisted Fork (New Ownersh	01158000 57331	89.05	Eating Places, Restaurants	Staff meeting meal, 5 people, exit thank-you lunch for Derek See.	08/24/2018
		$162.01			
REYNOLDS	**JONI**				
Avis Rent-A-Car 1	03000000 11200	254.92	Avis Rent-A-Car	A/P_A/R, pass through, JR, North Syracus, NY, 8-1 to 8-8-18, Inv # 614147273, personal charge, to be reimbursed by JR, check # 1286, 8-16-18.	08/08/2018
City-Market #0419	03350210 57331	82.95	Grocery Stores and Supermarkets	Admin: Mtgs/meals, JR, construction worker appreciation lunch, 8-19-18, Inv # 19429.	08/19/2018
City-Market #0419	03350210 57331	53.07	Grocery Stores and Supermarkets	Admin: Mtgs/meals, JR, Leadership team mtg, 8-14-18, Inv # 14008.	08/14/2018
Copper Mtn Resort	04555000 57313	335.10	Hotels, Motels, Resorts	PH: Trvl/lodging, JR, CALPHO, Nursing Directors & Public Health in the Rockies, Copper Mtn, 8-28 to 8-30-18, Inv # R4FE15-1.	08/15/2018
Palisades Restaurant	03350210 57331	154.38	Eating Places, Restaurants	Admin: Mtgs/meals, JR, Leadership team mtg, 8-14-18, Inv # 544700.	08/14/2018
		$880.42			
RICORD	**REBECCA**				
Wal-Mart #1550	01703000 56110	7.91	Discount Stores	office supplies	09/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$7.91			
Roper	**Melody**				
City-Market #0419	01100000 56120	3.96	Grocery Stores and Supermarkets	distilled water for deep cycle batteries	08/22/2018
Safeway #0617	01100000 56160	28.96	Grocery Stores and Supermark	soda for vending machine	08/14/2018
		$32.92			
SCHULTZ	**OLIVIA**				
City-Market #0419	01109000 57331	30.16	Grocery Stores and Supermarkets	city market Ross Downs good bye party; AC updated object code from operating supplies (56120) to meeting meals (57331) on 10/8, will need approval again	08/06/2018
		$30.16			
See	**Derek**				
Gunnison Vitamin Health	01158000 57331	124.00	Miscellaneous and Specialty Retail Stores	meeting meal - choice pass committee -Derek, Janet + 5	08/06/2018
		$124.00			
Seling	**Cheryl**				
Usps Po 0740860777	01150000 56170	4.69	Postal Services - Government Only	Mailed thumb drive to CTSI with HIPAA sensitive data for a current employee.	08/07/2018
		$4.69			
SIMILLION	**KATHRYN**				

Supplier	Account	Amount	Merchant Category	Description	Date
Hope And Glory	01110000 57430	45.98	Florists	County Clerk's Association Silent Auction Item. Scholarship Auction.	08/21/2018
Patio Pancake Place	01000000 11200	29.39	Eating Places, Restaurants	Cyber Security Training in Denver; per K Simillion, State is going to reimburse this travel expense, so code to A/R - AC 10/8	09/05/2018
		$75.37			
Sparks	**April**				
Chilis Canon City	03360110 57331	52.49	Eating Places, Restaurants	CW: Mtgs/meals, AS & 2 others, CW visit, Canon City, 8-9-18, C Cantu case, HH # 26-018386, Inv # 20027.	08/10/2018
		$52.49			
SPICER	**WILLIAM**				
Pch	01601000 57361	31.16	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	08/09/2018
Pch	01600000 57361	18.69	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	08/09/2018
		$49.85			
SPITZMILLER	**SCOTT**				
Aircraft Spruce And Speci	10612030 56610	138.75	Other Automotive, Aircraft, an	Truck radio antennas (2)	08/15/2018
Amzn Mktp Us	10613010 56120	143.85	Book Stores	Batteries for all of the flood lights in the terminal	08/30/2018
Berkshire Instrument	10612010 57220	334.00	Electrical Parts and Equipment	Testing and calibration on two altimeters: 2K339, OC697	08/27/2018
		$616.60			

Supplier	Account	Amount	Merchant Category	Description	Date
STANLEY	**LAURA**				
City-Market #0419	01262000 57331	3.56	Grocery Stores and Supermark	Brush Creek Meeting Water	08/27/2018
City-Market #0419	01262000 57331	24.17	Grocery Stores and Supermark	Brush Creek Meeting Snacks	08/27/2018
Safeway #0617	01262000 56110	23.97	Grocery Stores and Supermark	Breakroom supplies	08/14/2018
Sq *double Shot Cyc	01262000 57331	38.70	Other Services	Brush Creek Meeting Coffee	08/27/2018
		$90.40			
Sue Gurk	**Betty**				
Passion Planner	04555000 56110 G3500	42.00	Stationery, Office Supplies and	2019 Calendar/Personal Planner	08/30/2018
Wal-Mart #1550	03155000 59044 G7250	73.96	Discount Stores	School supplies for 2 Wraparound Youth	08/07/2018
Wal-Mart #1550	03155000 59044 G7250	51.61	Discount Stores	School supplies for one Wrap youth	08/15/2018
		$167.57			
SUMMER	**ROBERT**				
Burger King #1267	01107000 57312	16.38	Quick Payment Service-Fast-Food Restaurants	prisoner transport with Summer an Liest to Junction; AC updated ORG code from 01109 to 01107 (inmate transport meals coded to detentions and not Sheriff), will need approval again	08/16/2018
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0401 dui	08/27/2018
Wal-Mart #1550	01109000 56120	33.92	Discount Stores	jump drives	08/22/2018
		$60.25			
TUCKER	**SHELLEY**				
Usps Po 0740860777	03350210 56170	2.84	Postal Services - Government Only	Admin: Postage, ST for Senior Services, 8-14-18, Inv # 167.	08/14/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$2.84			
WACKER	**MARGARET**				
Safeway #0617	04555000 57331 G3090	28.90	Grocery Stores and Supermark	WCPHP Meeting meal	08/16/2018
Silverheels At The Orehou	01550000 57312 G7100	19.53	Eating Places, Restaurants	meal at PH in the Rockies, Emily and Margaret	08/30/2018
Silverheels At The Orehou	04556000 57312 G3430	19.50	Eating Places, Restaurants	meal at PH in the Rockies, Emily and Margaret	08/30/2018
Silverheels At The Orehou	04555000 57312 G3090	19.50	Eating Places, Restaurants	meal at PH in the Rockies, Emily and Margaret	08/30/2018
Silverheels At The Orehou	04555000 57312 G3500	19.50	Eating Places, Restaurants	meal at PH in the Rockies, Emily and Margaret	08/30/2018
		$106.93			
WEAK	**KELLY**				
Boulder Twin Lakes Inn	01718000 57313	133.45	Hotels, Motels, Resorts	Lodging, Colorado Munis User Group Meeting, 8/14/18	08/13/2018
Steak-N-Shake #0716	01718000 57312	5.80	Quick Payment Service-Fast-Food Restaurants	Dinner, Colorado Munis Group Meeting, 8/14/18	08/13/2018
		$139.25			
Wheaton	**Bradford**				
Best Western Hotels	03350210 57313	299.98	Best Western Hotels	Admin: Trvl/lodging, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 506/3502.	08/23/2018
Burnt Ends Bbq	03350210 57312	15.99	Eating Places, Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5812?.	08/22/2018
Conoco - Gunsmoke Travel	03350210 57312	4.92	Service Stations	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # P87036/5541?.	08/23/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Jabos Barbeq	03350210 57312	18.57	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5814?.	08/23/2018
Los Chingones	03000000 11200	3.31	Eating Places, Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5812?. Over per diem $3.31	08/22/2018
Los Chingones	03350210 57312	27.61	Eating Places, Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5812?. Over per diem $3.31	08/22/2018
Signorelli Enterprises	03350210 57312	22.42	Eating Places, Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5812?.	08/21/2018
Starbucks Store 17748	03350210 57312	7.40	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5814?.	08/23/2018
Starbucks Store 17748	03350210 57312	7.40	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5814?.	08/22/2018
Wendys #4854	03350210 57312	4.48	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Greenwood Village, 8-21 to 8-23-18, Inv # 5814?.	08/21/2018
		$412.08			

WIGGINTON **BRADLEY**

In *valley Wide Hydro	01363000 56120	22.99	Cigar Stores and Stands	Operating Supplies 56120	08/14/2018
		$22.99			

WILLIAMS **STEPHANIE**

Aircraft Spruce And Speci	10610000 56610	933.00	Other Automotive, Aircraft, and Farm Equipment	One truck air to ground radio, two(2) hand held air to ground radios	08/30/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Aircraft Spruce And Speci	10612030 56610	400.00	Other Automotive, Aircraft, and Farm Equipment	One truck air to ground radio, two(2) hand held air to ground radios	08/30/2018
Co Motor Veh Serv Reta	10612010 57430	7.08	Government Services	Temporary permit to drive purchased dump truck from Denver International Airport to Gunnison.	08/31/2018
		$1,340.08			
WORRALL	**CAROL**				
City Market #0219 Fuel	04555000 57310 G3090	40.93	Fuel Dispenser, Automated	Fuel for department vehicle; AC updated object code on 10/8: all DHHS fuel costs are coded to travel-transportation, not the fuel object; will need approval again	08/19/2018
Days Inn Gunnison	01550000 57313 G3050	110.00	Days Inns	Terry Balet Lodging	08/22/2018
		$150.93			
YOUNG	**JILL**				
Amzn Mktp Us	01109000 56120	29.98	Book Stores	ID protectors from Amazon for county key cards	08/21/2018
Co Gunnison Co Svs	01109000 57329	19.17	Government Services	recording fee for sheriff sale 2018cv30002 Lickert- cert. of purchase	08/16/2018
Mochas	01109000 57331	17.42	Eating Places, Restaurants	legal update class at rodeo grounds 8-8-18	08/08/2018
		$66.57			
	TOTAL PURCHASING CARD ACTIVITY	**$37,395.87**			