AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: October UMB Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review UMB statement report for 10/04/18

Fiscal Impact: $57,669.93

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: 11/15/2018

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

Agenda Date: 11/20/2018

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, A Pennington, new employee, 9-25-18, Inv # CCI5716327.	09/25/2018
Cbi Online	03350210 57329	6.85	Government Services	Admin: Prof. Serv, background check, L Blackburn, new intern, 9-26-18, Inv # CCI5718553.	09/26/2018
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Postage, monthly charge, 9-28-18.	09/28/2018
		$29.69			
Athey	**Lana**				
Doubletree Vail	04555000 57313 G3500	333.36	Doubletree Hotels	lodging at CTC conference	09/29/2018
Doubletree Vail	04555000 57313 G3500	333.36	Doubletree Hotels	Lodging at CTC conference	09/29/2018
Montauk Seafood Gr	04555000 57331 G3500	51.00	Eating Places, Restaurants	Meal at CTC conference	09/26/2018
Sq *high Alpine Bre	04555000 57331 G3500	105.70	Miscellaneous and Specialty Re	Meeting Meal - CTC	09/19/2018
The Westside Cafe & Marke	04555000 57331 G3500	30.99	Eating Places, Restaurants	Meal at CTC conference	09/27/2018
Western St Colorado Univ	01550000 57331 G7102	389.40	Caterers	ECC meeting at Western State University	09/15/2018
		$1,243.81			
BAKER	**DIANA**				
Chick-Fil-A #390	03350210 57312	8.38	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, DB, Medicare conf, Westminster, 9-10 to 9-16-18, Inv # 3235394.	09/13/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Marriott Denver F&b	03350210 57312	15.00	Eating Places, Restaurants	Admin: Trvl/meals, DB, Medicare conf, Westminster, 9-10 to 9-16-18, Inv # 1097.	09/11/2018
		$23.38			

Barton **Midge**

McDonalds F6315	01107000 59036	5.88	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	09/12/2018
Sonic Drive In #5343	01107000 59036	41.69	Quick Payment Service-Fast-Food Restaurants	2 deputies 2 inmate transport meals. Detentions	09/12/2018
		$47.57			

BAUMGARTEN **DAVID**

5 Bs Bbq	01262000 57331	27.05	Eating Places, Restaurants	Working lunch	09/20/2018
5 Bs Bbq	01262000 57331	24.32	Eating Places, Restaurants	working lunch	09/28/2018
Gunnison Pizza Company	01262000 57331	33.74	Eating Places, Restaurants	Best practices lunch meeting	10/03/2018
La Quinta Inns 0518	01000000 11200	150.48	La Quinta Motor Inns	Erroneous Charge	09/09/2018
Sq *tributary Coffee Roas	01262000 57331	33.04	Quick Payment Service-Fast-Fo	CAO Staff meeting	09/12/2018
		$268.63			

BEMIS **KIMBERLEY**

Henry Schein	04555000 56651	375.45	Dental/Laboratory/Medical Equ	HCG tests Flu Clinic Supplies	10/01/2018
Henry Schein	04555000 56651	105.99	Dental/Laboratory/Medical Equ	Flu clinic supplies	09/13/2018
Henry Schein	04555000 56110	12.98	Dental/Laboratory/Medical Equ	Packing tape	10/01/2018
Henry Schein	01560000 56652	38.99	Dental/Laboratory/Medical Equ	Saline	10/01/2018
Henry Schein	04555000 56120	76.89	Dental/Laboratory/Medical Equ	WIC supplies	09/13/2018
Henry Schein	01560000 56652 G7110	36.58	Dental/Laboratory/Medical Equ	Lidocaine	09/28/2018
Henry Schein	01560000 56651	51.96	Dental/Laboratory/Medical Equ	HCG tests Flu Clinic Supplies	10/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Moore Medical Llc	04555000 56651	374.10	Dental/Laboratory/Medical Equ	flu clinic supplies	10/02/2018
Nwa Publications	04550000 56120 G1090	1677.06	Advertising Services	WIC publications	09/18/2018
United	04550000 57310 G1090	-887.70	United Airlines	Refund for cancelled flight	09/28/2018
		$1,862.30			

BESECKER **RICHARD**

Wal-Mart #1550	01109000 56110	17.96	Discount Stores	Dry erase board for 104's office - lost receipt form included	09/24/2018
		$17.96			

BIRNIE **MATTHEW**

Barcocina	01103000 57312	32.56	Eating Places, Restaurants	Travel - Meal; ICMA Conference Baltimore, MD	09/26/2018
Cru Wine Bar Den	01103000 57312	19.82	Eating Places, Restaurants	Travel - Meal; ICMA Conference	09/27/2018
Frank And Nics West En	01103000 57312	29.84	Eating Places, Restaurants	Travel - Meal; ICMA Conference	09/22/2018
Hilton Diamond Tavern	01103000 57312	12.98	Eating Places, Restaurants	Travel - Meal; ICMA Conference Baltimore, MD	09/26/2018
Hilton Diamond Tavern	01103000 57312	8.59	Eating Places, Restaurants	Travel - Meal; ICMA Conference Baltimore, MD	09/27/2018
Hilton Diamond Tavern	01103000 57312	9.12	Eating Places, Restaurants	Travel - Meal; ICMA Conference Baltimore, MD	09/25/2018
Hilton Lobby Bar	01103000 57312	15.08	Eating Places, Restaurants	Travel - Meals; ICMA Conference Baltimore, MD	09/24/2018
Icma	01103000 57361	25.00	Consulting, Management, and PR Services	Book purchase; ICMA Conference Baltimore, MD	09/24/2018
Icma	01103000 57361	26.00	Consulting, Management, and PR Services	Book purchase; ICMA Conference Baltimore, MD	09/25/2018
Rps Montrose	01103000 57310	35.35	Automobile Parking Lots and Garages	Airport Parking Fee - Montrose, CO; ICMA Conference	09/23/2018
Saturday Morning Cafe	01103000 57312	25.20	Eating Places, Restaurants	Travel - Meal; ICMA Conference Baltimore, MD	09/23/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *airfly - Horsefly Bre	01103000 57312	12.29	Bars, Cocktail Lounges, Discoth	Travel Meal; ICMA Conference	09/22/2018
Ua Inflt	01103000 57312	7.99	United Airlines	9/27/18 Travel Meal (In-flight) ICMA Conference; Baltimore, MD	09/27/2018
Uber Rg5iw	01103000 57310	23.55	Taxi Services	Uber Taxi Ride; ICMA Conference Baltimore, MD	09/27/2018
Uber Trip 4kwom	01103000 57310	8.68	Taxi Services	Uber Taxi Ride; ICMA Conference Baltimore, MD	09/24/2018
Uber Trip 655de	01103000 57310	9.10	Taxi Services	Uber Taxi Ride; ICMA Conference Baltimore, MD	09/24/2018
Uber Trip Dfigd	01103000 57310	7.32	Taxi Services	Uber Taxi Ride; ICMA Conference Baltimore, MD	09/24/2018
Uber Trip Xt5du	01103000 57310	25.07	Taxi Services	Uber Taxi Ride; ICMA Conference Baltimore, MD	09/23/2018
United	01103000 57310	25.00	United Airlines	United Airlines Baggage Fee; ICMA Conference	09/27/2018
United	01103000 57310	25.00	United Airlines	United Airlines Baggage Fee; ICMA Conference	09/22/2018
		$383.54			

BLACK **RODRICK**

Five Guys Co 1840 Qsr	02320000 57312	72.62	Quick Payment Service-Fast-Fo	R/M Travel meals Shop Travel meals	09/27/2018
Five Guys Co 1840 Qsr	80341000 57312	14.53	Quick Payment Service-Fast-Fo	R/M Travel meals Shop Travel meals	09/27/2018
Rock Bottom Centerra	80341000 57312	33.92	Eating Places, Restaurants	R/M Travel meals Shop Travel meals	09/26/2018
Rock Bottom Centerra	02320000 57312	169.58	Eating Places, Restaurants	R/M Travel meals Shop Travel meals	09/26/2018
Rodizio Grill	80341000 57312	47.34	Eating Places, Restaurants	R/M Travel meals Shop Travel meals	09/26/2018
Rodizio Grill	02320000 57312	236.66	Eating Places, Restaurants	R/M Travel meals Shop Travel meals	09/26/2018
		$574.65			

BORDEN **TRACY**

Usps Po 0740860777	04350000 56170	3.45	Postal Services - Government	Vital Records Mailing	09/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	04350000 56170	53.05	Postal Services - Government	Vital Records Mailing	09/06/2018
		$56.50			

BROWN **MEAGAN**

Grand International Buffe	03000000 11200	13.25	Eating Places, Restaurants	CW: Meals, MB, CW, K Lawrence, GJ, Lawrence case, HH # 27-00655, 9-14-18, Inv # 6531.	09/14/2018
Grand International Buffe	03360190 57329 G3150	13.24	Eating Places, Restaurants	CW: Meals, MB, CW, K Lawrence, GJ, Lawrence case, HH # 27-00655, 9-14-18, Inv # 6531.	09/14/2018
Old Navy US 3455	03360190 57329 G5010	83.15	Clothing Stores	CW: FP Don, MB for SR, FC needs, GJ, K Lawrence case, HH # 27-000655, 9-14-18, Inv # 39.	09/14/2018
Shell Oil 57445537103	03000000 11200	3.33	Service Stations	CW: Meals, MB, same day travel, CW visit w/ K Lawrence, Westcliffe, 9-6-18, Lawrence case, HH # 27-000655, Inv # 391656. .	09/06/2018
Shoe Dept Encore 1591	03360190 57329 G5010	64.80	Shoe Stores	CW: FP Don, MB for SR, FC needs, GJ, K Lawrence case, HH # 27-000655, 9-14-18, Inv # 30021.	09/14/2018
Target 00000935	03360190 57329 G5010	29.99	Discount Stores	CW: FP Don, MB for SR, FC needs, GJ, K Lawrence case, HH # 27-000655, 9-14-18, Inv # 9285-9.	09/14/2018
Victorias Secret 1101	03360190 57329 G5010	38.35	Women's Ready to Wear Stores	CW: FP Don, MB for SR, FC needs, GJ, K Lawrence case, HH # 27-000655, 9-14-18, Inv # 1875.	09/14/2018
		$246.11			

Burke **Nathan**

Co School Of Mines	02320000 57440	1150.00	Colleges, Universities, Professi	Explosives training	09/12/2018
Usps Po 0740860777	02335000 56170	8.25	Postal Services - Government	Admin postage	09/26/2018
		$1,158.25			

Supplier	Account	Amount	Merchant Category	Description	Date
BURTON	**HELEN**				
Notary Training	01120000 57440	31.20	Computer Software Stores	Online Notary training: Detentions	09/26/2018
Starbucks Store 08664	01107000 57312	9.41	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	09/27/2018
Wal-Mart #1550	01107000 59037	2.82	Discount Stores	Distilled water for oxygen machine for an inmate: Detentions	09/13/2018
		$43.43			
CADWELL	**CHARLES**				
Oreilly Auto #4812	10612010 57220	22.99	Automotive Parts, Accessories Stores	ABS sensor for the yellow 2500 acquired from DIA	09/26/2018
Oreilly Auto #4812	10612020 57220	23.00	Automotive Parts, Accessories Stores	ABS sensor for the yellow 2500 acquired from DIA	09/26/2018
		$45.99			
CATTLES	**JOHN**				
Amzn Mktp Us	01386020 56610	12.34	Book Stores	sign; AC changed code 11/6	09/26/2018
Marriott Denver West	01386000 57313	564.30	Marriott Hotels	hotel	09/22/2018
Officerepla	01386020 56610	335.88	Office and Commercial Furniture	furniture parts; AC changed code 11/6	09/26/2018
Ol Miner Steakhouse	01386000 57331	65.57	Eating Places, Restaurants	GVHEAT	09/18/2018
Old Capitol Grill	01386000 57312	20.40	Eating Places, Restaurants	meals	09/20/2018
Qdoba 2196	01386000 57312	11.68	Quick Payment Service-Fast-Fo	dinner	09/19/2018
Root Down	01386000 57312	34.16	Eating Places, Restaurants	meals	09/19/2018
		$1,044.33			
CHAVEZ	**JENNIFER**				

Supplier	Account	Amount	Merchant Category	Description	Date
Bar Louie Ft. Coll	04556020 57312	15.59	Eating Places, Restaurants	Meal at Consumer Protection training	09/19/2018
Dollartree	04556020 56110	5.45	Variety Stores	Consumer Protection Supplies	09/10/2018
Joes Crab Shack 10707	04556020 57312	40.13	Eating Places, Restaurants	Meal at training	10/02/2018
Marriott Fort Collins	04556020 57313	327.00	Marriott Hotels	breakfast at training Lodging	09/22/2018
Marriott Fort Collins	04556020 57312	21.64	Marriott Hotels	breakfast at training Lodging	09/22/2018
Steubens Arvada	04556020 57312	25.91	Eating Places, Restaurants	meal at training	10/03/2018
Steubens Arvada	04556020 57312	12.96	Eating Places, Restaurants	meal at training	10/02/2018
		$448.68			
CHEEVER	**KELLIE**				
Usps Po 0740860777	03350210 56170	6.70	Postal Services - Government Only	Admin: Postage, heavy pkg, 9-21-18, Inv # 981.	09/21/2018
CHEEVER	**MARILYN**				
City-Market #0419	03360110 57331	18.22	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, Love & Logic, Gunn & CB, 9-11-18, Inv # 11852.	09/11/2018
Love And Logic Institute	03360110 57330	180.00	Books, Periodicals and Newspapers	CW: Mtgs/supplies, MC, Love & Logic class materials, 9-7-18, Inv # 538032.	09/07/2018
Sonic Drive In #5343	03000000 11200	28.04	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, MC, CW mtg w/ child & 2 caseworkers, Raton, NM, 9-6-18, Inv # 91414.	09/06/2018
Wal-Mart #1550	03350210 56110	11.78	Discount Stores	Admin: Office Supplies, MC, 9-23-18, Inv # 8444.	09/23/2018
		$244.74			
COHEN	**ALEXANDRA**				
Bin 707 Foodbar	01601000 57312	23.00	Eating Places, Restaurants	AC - meal while attending continuing education class	09/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Breckenridge Ale H	01601000 57312	24.52	Eating Places, Restaurants	AC - meal while attending continuing education class	09/18/2018
Fairfield Inn & Suites	01601000 57312	5.00	Fairfield Inn	AC - meal while attending continuing education class	09/18/2018
Pablos Pizza - Grand Junc	01601000 57312	19.64	Eating Places, Restaurants	AC - meal while attending continuing education class	09/19/2018
Rockslide Restaura	01601000 57312	34.00	Eating Places, Restaurants	AC - meal while attending continuing education class	09/17/2018
		$106.16			

Commerford **Kari**

Amazon.Com	03155000 59044 G7250	67.42	Book Stores	School supplies	09/16/2018
Amzn Mktp Us	03155000 56110 G3000	77.99	Book Stores	family	09/26/2018
Anejo Bistro & Bar	01152000 57331	100.00	Eating Places, Restaurants	gunny hangouts youth meeting meal	09/18/2018
Bonez	01152000 57331 G7350	495.00	Eating Places, Restaurants	Choice Pass sign-up food	10/01/2018
City-Market #0419	04555000 57331 G3500	50.75	Grocery Stores and Supermark	SOS training meal	10/02/2018
City-Market #0419	01152000 57331 G7350	56.90	Grocery Stores and Supermark	Choice Pass sign-up food	10/01/2018
Co Behav Health Cou Cbh	01152000 57332	650.00	Organizations, Charitable and Social Service	Colorado behavioral health conference registration	09/22/2018
Marriott Vail Mountain	04555000 57313 G3500	-65.39	Marriott Hotels	conference lodging - remibursement	09/29/2018
Marriott Vail Mountain	04555000 57313 G3500	284.39	Marriott Hotels	conference lodging	09/28/2018
Marriott Vail Mountain	04555000 57313 G3500	147.14	Marriott Hotels	Conference - coalition lodging	09/06/2018
Marriott Vail Mountain	04555000 57313 G3500	-13.14	Marriott Hotels	conference lodging reimbursement	09/29/2018
Montauk Seafood Gr	04555000 57312 G3500	102.00	Eating Places, Restaurants	conference meal for 2 - dinner	09/26/2018
Montauk Seafood Gr	04555000 57312 G3500	51.00	Eating Places, Restaurants	conference meal - dinner	09/27/2018
Safeway #0617	04555000 57331 G3500	39.14	Grocery Stores and Supermark	sos training meal	10/01/2018
Squarespace Inc.	01152000 57361 G1030	216.00	Computer Program, System De	website subscription	10/03/2018
		$2,259.20			

Supplier	Account	Amount	Merchant Category	Description	Date
CROSBY	**MARLENE**				
Co Dept Of Natural Resour	80320000 57351	331.03	Government Services	Nicholas Pit fee	09/21/2018
Cvent* Apwa Colorado	80341000 57440	225.00	Other Business Services	Training	09/17/2018
Cvent* Apwa Colorado	02335000 57440	250.00	Other Business Services	Training	09/18/2018
Cvent* Apwa Colorado	02335000 57440	900.00	Other Business Services	Training	09/17/2018
D & J Towing	34151000 59014	392.50	Towing Services	Insurance Account; AC added code 11/8	09/28/2018
Days Inn Gunnison	02000000 11200	89.00	Days Inns	Snow and Ice Conference	09/06/2018
Marco Promotional Prod	02000000 11200	1675.17	Professional Services	Snow and Ice Conference	09/11/2018
Marco Promotional Prod	02000000 11200	-200.00	Professional Services	Snow and Ice Conference	09/12/2018
		$3,662.70			
CURTIS	**CLAYTON**				
Amzn Mktp Us	01107000 56120	123.18	Book Stores	Puzzles, origami paper, and games for inmates. :Detentions	09/28/2018
Amzn Mktp Us	01107000 57361	6.53	Book Stores	Origami book for inmates: Detentions	09/27/2018
Amzn Mktp Us	01107000 57361	7.73	Book Stores	Origami book for inmates:Detentions	09/26/2018
City-Market #0419	01107000 59037	54.83	Grocery Stores and Supermarkets	Over the counter medication for inmates.: Detentions	09/25/2018
Gunnison Shipping	01107000 56170	45.83	Courier Services	Mailing an ex inmate their property back to them. : Detentions	09/07/2018
The Emblem Authority	01120000 57329	197.00	Piece Goods, Notions, and Other Dry Goods	Patches and clothing items for Detention Deputies uniforms. : Detentions	09/13/2018
Wal-Mart #1550	01107000 56120	87.59	Discount Stores	Supplies for the jail and also a few bottles of allergy medications everything for the jail. : Detentions	09/07/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$522.69			
DOUGHERTY	**MEGHAN**				
Austria Haus Hotel	03155000 57313 G7250	-26.28	Hotels, Motels, Resorts	Hotel Tax reimbursement	09/28/2018
Austria Haus Hotel	03155000 57313 G7250	147.15	Hotels, Motels, Resorts	travel lodging	09/22/2018
City On A Hill	03155000 57312 G7250	14.29	Eating Places, Restaurants	travel meal	09/27/2018
City-Market #0419	04555000 56120 G3500	36.64	Grocery Stores and Supermark	education for PD day CTC	09/24/2018
City-Market #0419	03155000 57331 G7250	10.16	Grocery Stores and Supermark	meeting meal	09/10/2018
La Tour	03155000 57312 G7250	67.29	Eating Places, Restaurants	travel meal ($44.76)	09/25/2018
Montauk Seafood Gr	03155000 57312 G7250	51.00	Eating Places, Restaurants	travel meals	09/26/2018
Oc Brighton	03155000 57312 G7250	31.17	Eating Places, Restaurants	travel meal	09/12/2018
Sq *java Moose	03155000 57312 G7250	13.47	Quick Payment Service-Fast-Fo	travel meal	09/12/2018
The Dive At Marios	03155000 57331 G7250	129.90	Eating Places, Restaurants	meeting meal	09/10/2018
Wal-Mart #1550	03155000 56110 G7250	95.18	Discount Stores	office supplies	09/21/2018
Wholefds Cfx 10350	03155000 57312 G7250	39.22	Grocery Stores and Supermark	travel meal	09/14/2018
Yak And Yeti Resta	03155000 57312 G7250	32.18	Eating Places, Restaurants	travel meal	09/13/2018
		$641.37			
Downing	**Jinny**				
Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish TV rental equipment	09/11/2018
		$45.46			
ESTRADA	**RACHEL**				
Hyatt Place Keystone	01703000 57313	288.10	Hotels, Motels, Resorts	Conference hotel	09/12/2018
Snake River Saloon	01703000 57312	44.00	Eating Places, Restaurants	Conference meal; AC recoded to travel meal 11/8, will need approval again	10/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$332.10			
Farley	**Laurene**				
Bin 707 Foodbar	01600000 57312	17.00	Eating Places, Restaurants	LF - meal while attending Basic Title Conveyance class	09/18/2018
Conoco - Alta Convenience	01000000 11200	6.10	Service Stations	LF - meal while attending Basic Title Conveyance class; IN-COUNTY MEAL, NOT ALLOWABLE, AC changed code to A/R 11/6; will need approval again	09/17/2018
Fairfield Inn & Suites	01600000 57312	4.50	Fairfield Inn	LF - meal while attending Basic Title Conveyance class	09/18/2018
Rockslide Restaura	01600000 57312	21.80	Eating Places, Restaurants	LF - meal while attending Basic Title Conveyance class	09/17/2018
		$49.40			
FELIX	**JOHN**				
Dnh*godaddy.Com	82000000 11400	294.19	Computer Network/Information Services	GoDaddy certificate for mail.gunnisoncounty.org, 9/17/2018-11/16/2020; AC added prepaid account and split appropriately	09/17/2018
Dnh*godaddy.Com	82501000 57363	45.79	Computer Network/Information Services	GoDaddy certificate for mail.gunnisoncounty.org, 9/17/2018-11/16/2020; AC added prepaid account and split appropriately	09/17/2018
Dnh*godaddy.Com	82000000 11400	14.71	Computer Network/Information Services	GoDaddy domain subscription 9/21/18-9/20/19; AC added prepaid account 11/8 and split accordingly	09/21/2018
Dnh*godaddy.Com	82501000 57363	5.46	Computer Network/Information Services	GoDaddy domain subscription 9/21/18-9/20/19; AC added prepaid account 11/8 and split accordingly	09/21/2018
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	09/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	01703000 57022	25.71	Telecommunication Services	Verizon Wireless 09/09/2018 statement (Invoice #9814307947)	09/29/2018
Vzwrlss*apocc Visb	51335000 57022	52.43	Telecommunication Services	Verizon Wireless 09/09/2018 statement (Invoice #9814307947)	09/29/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 09/09/2018 statement (Invoice #9814307947)	09/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 09/09/2018 statement (Invoice #9814307947)	09/29/2018
Vzwrlss*apocc Visb	82501000 57030	25.71	Telecommunication Services	Verizon Wireless 09/09/2018 statement (Invoice #9814307947)	09/29/2018
		$574.02			

FERCHAU **DEBORAH**

City-Market #0419	02000000 11200	7.96	Grocery Stores and Supermark	Snow and Ice Conference	09/05/2018
Colorado Ltap	02335000 57440	350.00	Colleges, Universities, Professi	R/M Training R/C Training	09/05/2018
Colorado Ltap	02335000 57440	150.00	Colleges, Universities, Professi	R/M Training	09/19/2018
Colorado Ltap	02335000 57440	-50.00	Colleges, Universities, Professi	Anthony Allen Credit R/M Training	09/20/2018
Colorado Ltap	02335000 57440	250.00	Colleges, Universities, Professi	R/M Training	09/05/2018
Colorado Ltap	02335000 57440	200.00	Colleges, Universities, Professi	LTAP Training	09/05/2018
Colorado Ltap	02335000 57440	50.00	Colleges, Universities, Professi	R/M Training	09/17/2018
Colorado Ltap	02335000 57440	150.00	Colleges, Universities, Professi	R/M Training	09/19/2018
Colorado Ltap	52542000 57440	50.00	Colleges, Universities, Professi	R/M Training R/C Training	09/05/2018
Usps Po 0740860777	02000000 11200	18.70	Postal Services - Government	Snow and Ice Conference	09/12/2018
Usps Po 0740860777	80341000 56170	11.15	Postal Services - Government	Parts Postage	09/12/2018
Usps Po 0740860777	02335000 56170	2.13	Postal Services - Government	Admin Postage	09/11/2018
Usps Po 0740860777	02335000 56170	3.75	Postal Services - Government	Admin Postage	09/18/2018
Usps Po 0740860777	02000000 11200	16.50	Postal Services - Government	Snow and Ice Conference	10/01/2018
Usps Po 0740860777	02335000 56170	2.84	Postal Services - Government	Admin Postage	09/24/2018
Usps Po 0740860777	02335000 56170	10.00	Postal Services - Government	Admin Postage	10/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	52542000 56120	5.94	Discount Stores	R/C Supplies	09/27/2018
		$1,228.97			

FITZGERALD **EMILY**

Gunnison Shipping	01560000 56170 G7110	9.68	Courier Services	Mailing - BC supplies	09/20/2018
Orasure Technologies Inc.	01560000 56651	604.72	Dental and Medical Laboratorie	FP supplies	10/01/2018
Total Access Group	01560000 56651 G7110	70.14	Drugs, Drug Proprietaries, Dru	Supplies	09/11/2018
		$684.54			

FOLOWELL **DIANE**

Hilton Denver Inverness	01000000 11200	12.52	Hilton Hotels	coded by finance	09/11/2018
Hilton Denver Inverness	01000000 11200	-12.00	Hilton Hotels	coded by finance	09/07/2018
Hilton Denver Inverness	01000000 11200	30.00	Hilton Hotels	Coded by finance	09/07/2018
Sams Club #6634	01113000 56140	312.22	Wholesale Clubs	coded by finance	09/07/2018
Sq *big Bs Delicio	01000000 11200	44.08	Grocery Stores and Supermark	coded by finance	09/19/2018
The Bounty Restaurant	01000000 11200	38.52	Eating Places, Restaurants	Coded by finance	09/07/2018
		$425.34			

FURIMSKY **BROOKE**

Amazon.Com*mt21h7vno	03350210 56110	10.11	Book Stores	CSBG, 'extra CSBG funds' from another county, BF, laptop scanner, 9-28-18, Inv # 114-0427986-6273054, $77.00; with the difference $10.11 going to Admin:OS.	09/28/2018
Amazon.Com*mt21h7vno	03380000 56611 G3180	77.00	Book Stores	CSBG, 'extra CSBG funds' from another county, BF, laptop scanner, 9-28-18, Inv # 114-0427986-6273054, $77.00; with the difference $10.11 going to Admin:OS.	09/28/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	03350210 56110	18.99	Book Stores	Admin: Office Supplies, BF, laptop case, 9-29-18, Inv # 114-1574040-4989812.	09/29/2018
		$106.10			
GOMEZ	**MARY**				
City-Market #0419	03155000 59044 G7250	190.52	Grocery Stores and Supermark	Flex for families - baby formula	09/26/2018
		$190.52			
Guy	**Jeffery**				
Www.Newegg.Com	82404000 56110	25.99	Electronic Sales	Monitor Arm	09/12/2018
		$25.99			
HAASE	**KATHERINE**				
Govt Social Media	01104000 57332	595.00	Associations-Civic, Social, and Fraternal	Registration; GSMCON Government Social Media Conference - Nashville 2019	10/03/2018
		$595.00			
HARRISON	**SUSAN**				
Airport Shuttle	04550000 57310 G1090	44.00	Taxi Services	airport shuttle to hotel	09/24/2018
Deanies Seafood	04550000 57312 G1090	14.28	Eating Places, Restaurants	Travel meal - WIC	09/25/2018
Freshens	04550000 57312 G1090	11.89	Miscellaneous Food Stores & C	Travel Meal WIC	09/24/2018
Grand Isle Restaurant	04550000 57312 G1090	22.33	Eating Places, Restaurants	Travel meal - WIC	09/26/2018
Hard Rock New Orleans R	04550000 57312 G1090	19.22	Eating Places, Restaurants	Travel meals - WIC	09/26/2018
Napoleon House	04550000 57312 G1090	28.69	Eating Places, Restaurants	Travel Meal - WIC	09/27/2018
Subway 00039586	04550000 57312 G1090	11.41	Quick Payment Service-Fast-Fo	travel meal - WIC	09/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$151.82			
HART JR	**WILLIAM S**				
Chick-Fil-A #01691	01107000 57312	16.92	Quick Payment Service-Fast-Fo	Inmate transport meal	09/07/2018
Chick-Fil-A #01911	01107000 57312	14.63	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	09/26/2018
Chick-Fil-A #03120	01107000 57312	12.88	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	09/20/2018
Marios Pizza Pasta -	01107000 59036	28.41	Eating Places, Restaurants	Meals for trustees for a reward. Detentions	09/12/2018
McDonalds F10223	01107000 57312	17.85	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	09/16/2018
Offcenter Designs	01120000 57329	60.00	Miscellaneous Publishing and Printing	Star patches for all Detentions officers uniform shirts.	09/07/2018
Physical Therapy Pm	01107000 59037	100.00	Health Practitioners, Medical Services	Physical therapy for inmate for after surgery care.	09/06/2018
Wal-Mart #1550	01107000 59037	6.96	Discount Stores	Inmate over the counter medications. Detentions	09/25/2018
Wal-Mart #1550	01107000 59037	6.88	Discount Stores	Over the counter medication for an inmate.	09/15/2018
Wendys 10832	01107000 57312	27.07	Quick Payment Service-Fast-Food Restaurants	2 Deputies and 1 inmate transport for a dinner meal. Detentions	09/20/2018
		$291.60			
HEDSTROM	**HOLLY**				
Wal-Mart #1550	03360190 57329 G3150	22.29	Discount Stores	CW: SB94, HH for S Broom, necessities in middle of night, Courtesy for Other County case, 9-21-18, Inv # 4797.	09/21/2018
		$22.29			
HILDRETH	**VICKI**				

Supplier	Account	Amount	Merchant Category	Description	Date
Fairfield Inn & Suites	01601000 57313	100.00	Fairfield Inn	LF - hotel and parking while attending class	09/19/2018
Fairfield Inn & Suites	01601000 57313	100.00	Fairfield Inn	VH - hotel and parking while attending class	09/20/2018
Fairfield Inn & Suites	01601000 57313	200.00	Fairfield Inn	MM - hotel and parking while attending class	09/20/2018
Fairfield Inn & Suites	01601000 57313	186.00	Fairfield Inn	AC - hotel while attending class	09/20/2018
Sq *cafe Sol	01601000 57312	13.49	Eating Places, Restaurants	VH - meal while attending Advanced Title Conveyance class	09/19/2018
Subway 00108621	01601000 57312	5.38	Quick Payment Service-Fast-Food Restaurants	VH - meal while attending Advanced Title Conveyance class	09/19/2018
Timesheets Com	01601000 57361	22.50	Accounting, Auditing, and Boo	subscription to timesheets.com	10/01/2018
Timesheets Com	01600000 57361	13.50	Accounting, Auditing, and Boo	subscription to timesheets.com	10/01/2018
		$640.87			

HOLENA **ELIZABETH**

Amzn Mktp Us	03380000 56611 G3180	814.00	Book Stores	CSBG, 'extra CSBG funds' from another county, BH, laptop, 9-28-18, Inv # 111-6439871-1156216.	09/26/2018
		$814.00			

HOUCK **JONATHAN**

Anejo Bistro & Bar	01101000 57331	35.37	Eating Places, Restaurants	Lunch Meeting Jonathan Houck & Matthew Birnie	09/08/2018
Avis Rent-A-Car 1	01101000 57310	263.83	Avis Rent-A-Car	Rental Car - CCI Meeting; Denver, CO	09/28/2018
Needle Rock Brewing Compa	01101000 57331	16.82	Bars, Cocktail Lounges, Discotheques, Nightclubs	Working Lunch Meeting; Jonathan Houck & John Whitney from Senator Bennet's Office	09/06/2018
The Gunnisack	01101000 57331	38.19	Eating Places, Restaurants	Working Lunch Meeting; Jonathan Houck & Matthew Birnie	10/02/2018

Supplier	Account	Amount	Merchant Category	Description	Date
True Grit Cafe	01101000 57331	24.36	Eating Places, Restaurants	Lunch Meeting; Jonathan Houck, Delores County, Delta County & USFWS Re: Gunnison Sage Grouse	09/12/2018
		$378.57			
ISHAM	**AMY**				
Bostons Gourmet Pizza	01109000 57312 G3250	30.00	Eating Places, Restaurants	9-16 dinner BATI POST class	09/17/2018
Coldstone #630	01109000 57312 G3250	6.36	Quick Payment Service-Fast-Fo	9-19 snack POST BATI class	09/19/2018
Conoco - Stop N Save 11	01109000 57312 G3250	3.27	Service Stations	lunch 9-21-18 POST BATI Class	09/21/2018
Del Taco #1149	01109000 57312 G3250	9.70	Quick Payment Service-Fast-Fo	Lunch on 9-18 for POST BATI class	09/18/2018
Freddys Frozen Custard Hw	01109000 57312 G3250	10.00	Quick Payment Service-Fast-Fo	lunch 9-20 POST BATI Class	09/20/2018
Grand Junction Candlewoo	01109000 57313 G3250	465.00	Candlewood Suites	hotel 9-16 to 9-21 $93/night POST BATI class	09/21/2018
Gunnison Shipping	01109000 56170	63.35	Courier Services	postage- mailing back returns	09/25/2018
Ihop 1837 00018374	01109000 57312 G3250	9.48	Eating Places, Restaurants	Breakfast 9-18 POST BATI class	09/18/2018
Noodles & Co 158	01109000 57312 G3250	12.96	Eating Places, Restaurants	lunch 9-19 POST BATI class	09/19/2018
Olive Garden 0021580	01109000 57312 G3250	20.30	Eating Places, Restaurants	Dinner 9-19-18 POST BATI Class	09/20/2018
Outback Steakhouse #62	01109000 57312 G3250	38.74	Eating Places, Restaurants	dinner 9-20 POST BATI class	09/21/2018
Qdoba 2227	01109000 57312 G3250	11.67	Quick Payment Service-Fast-Fo	lunch 9-17 BATI POST class	09/17/2018
Red Robin No 118	01109000 57312 G3250	17.31	Eating Places, Restaurants	Dinner 9-18 POST BATI class	09/19/2018
Starbucks Store 10676	01109000 57312 G3250	5.24	Quick Payment Service-Fast-Fo	9-17-18 breakfast BATI POST	09/17/2018
Starbucks Store 10676	01109000 57312 G3250	5.89	Quick Payment Service-Fast-Fo	9-21 breakfast POST BATI class	09/21/2018
Starbucks Store 10676	01109000 57312 G3250	10.59	Quick Payment Service-Fast-Fo	Breakfast 9-19-18 POST BATI class	09/19/2018
Wendys 4795	01109000 57312 G3250	13.55	Quick Payment Service-Fast-Food Restaurants	lunch 9-21 POST BATI class Lost receipt	09/21/2018
Isham	**Craig**				
Amzn Mktp Us	01109000 56120	92.39	Book Stores	uniform insignia for corporals-amazon	10/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Chick-Fil-A #03120	01109000 57312	7.07	Quick Payment Service-Fast-Fo	breakfast for SFST update	09/24/2018
Comfort Inn	01109000 57313	-8.77	Comfort Inns	credit for tax that was mistakenly charged for Vassel's stay in Gunnison for training	09/12/2018
Comfort Inn	01109000 57313	204.00	Comfort Inns	Vassel's stay for 9-17-18, 9-18-18, 9-19-18	09/20/2018
Comfort Inn	01109000 57313	68.00	Comfort Inns	Vassel's stay in Gunnison for training on 9-12-18	09/13/2018
Comfort Inn	01109000 57313	76.77	Comfort Inns	Vassel 113 here for training (Somerset new hire) This was for 9-10 departing 9-11-18	09/11/2018
Noodles & Co 161	01109000 57312	11.80	Eating Places, Restaurants	lunch for SFST udate Denver	09/24/2018
Wal-Mart #1550	01109000 56120	23.35	Discount Stores	vehicle totes for 108 and 113	09/19/2018
		$1,208.02			

JAEGER **CORRINE M**

Amzn Mktp Us	01550000 56120 G7102	48.77	Book Stores	Supplies	09/11/2018
		$48.77			

KELLUM **ANTHONY**

Burger King #1267	03365110 57312	9.49	Quick Payment Service-Fast-Food Restaurants	CSE: Trvl/meals, AK, CSE trg, GJ, 10-1 to 10-3-18, Inv # 66.	10/02/2018
		$9.49			

Lamport **Richard**

Dnh*godaddy.Com	10610000 56620	19.96	Computer Network/Information Services	Annual payment to Godaddy for Airport website	09/25/2018
		$19.96			

Supplier	Account	Amount	Merchant Category	Description	Date
LIEST	**STEPHEN**				
6293 Dominos Pizza	01109000 57312 G3250	21.67	Quick Payment Service-Fast-Food Restaurants	dinner 9-24 POST class FBI defensive tactics	09/24/2018
Burger King #12543	01109000 57312 G3250	11.00	Quick Payment Service-Fast-Fo	Dinner 9-25 FBI POST class	09/25/2018
Chipotle 0946	01109000 57312 G3250	13.56	Quick Payment Service-Fast-Fo	Dinner 9-26 FBI POST class	09/26/2018
Grand Junction Holiday I	01109000 57313 G3250	678.00	Holiday Inns	Lodging 9-23 to 9-28 FBI POST class	09/29/2018
Shell Oil 57444388409	01109000 56310 G3250	52.68	Fuel Dispenser, Automated	Fuel for training in Junction FBI POST class - personal credit card instead of fuel card- missing receipt	09/29/2018
		$776.91			
LUCERO	**BOBBIE**				
Bighorn Steakhouse	01122000 57312 G3380	5.97	Eating Places, Restaurants	IMT Conference	09/27/2018
Bighorn Steakhouse	01121000 57312 G3380	17.25	Eating Places, Restaurants	IMT Conference	09/27/2018
Keystone Resv	01000000 11200	272.61	Hotels, Motels, Resorts	Keystone accidentally charged my card for lodging when it was supposed o be charged to DHSEM for the IMT Conference.	09/25/2018
Keystone Resv	01000000 11200	0.01	Hotels, Motels, Resorts	Lodging at IMT Conference	09/11/2018
Zuma Roadhouse	01122000 57312 G3380	10.58	Eating Places, Restaurants	IMT Conference	09/26/2018
Zuma Roadhouse	01121000 57312 G3380	29.25	Eating Places, Restaurants	IMT Conference	09/26/2018
LUCERO	**JOSEPH**				
Tractor Supply Co #1742	02322010 56520 G1250	14.99	Other Automotive, Aircraft, an	CR765204M BR10	09/27/2018
Tractor Supply Co #1742	02322010 56520 G1250	57.94	Other Automotive, Aircraft, an	CR765204M BR10	09/18/2018
Tractor Supply Co #1742	02322010 56520 G1250	12.99	Other Automotive, Aircraft, an	CR765204M BR10	09/20/2018
		$421.59			

Supplier	Account	Amount	Merchant Category	Description	Date
MAGRUDER	**RACHEL**				
Usps Po 0740860777	01262000 56170	6.70	Postal Services - Government	Mail--Alpine Express	09/11/2018
		$6.70			
MAST	**MARY**				
Bin 707 Foodbar	01601000 57312	16.80	Eating Places, Restaurants	MM - meal while attending continuing education class	09/18/2018
Breckenridge Ale H	01601000 57312	23.44	Eating Places, Restaurants	MM - meal while attending continuing education class	09/18/2018
Rockslide Restaura	01601000 57312	24.40	Eating Places, Restaurants	MM - meal while attending continuing education class	09/17/2018
Sq *cafe Sol	01601000 57312	15.95	Eating Places, Restaurants	MM - meal while attending continuing education class	09/19/2018
		$80.59			
McDonald	**Charles**				
611 Comfort Suites Carond	01601000 57312	226.00	Comfort Inns	CM - lodging while doing physical inspections in the Marble area	09/26/2018
Bonfire Coffee	01601000 57312	9.04	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	09/27/2018
Carbondale Creamery & Caf	01601000 57312	11.42	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	09/25/2018
Carbondale Creamery & Caf	01601000 57312	12.74	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	09/25/2018
City-Market #0435	01601000 57312	4.31	Grocery Stores and Supermarkets	CM - meal while doing physical inspections in the Marble area	09/26/2018
The Goat Kitchen And Bar	01000000 11200	7.58	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area $7.58 check to reimburse overage on per diem on 9/25/2018	09/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Goat Kitchen And Bar	01601000 57312	26.84	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area $7.58 check to reimburse overage on per diem on 9/25/2018	09/26/2018
The Pour House - Carbo	01601000 57312	41.00	Eating Places, Restaurants	CM - meal while doing physical inspections in the Marble area	09/24/2018
		$338.93			

McLaughlin **Sean**

Galls	01120000 57329	122.24	Men's, Women's, and Children'	Uniforms for Detentions Deputies.	09/27/2018
Galls	01120000 57329	181.53	Men's, Women's, and Children's Uniforms	Detention Deputy uniforms for new hires. Detentions	09/28/2018
Galls	01120000 57329	35.69	Men's, Women's, and Children's Uniforms	Detention Deputy uniform's for new hires.	09/29/2018
Galls	01120000 57329	1044.47	Men's, Women's, and Children'	Detention Deputy new hire uniforms	10/01/2018
Notary Training	01120000 57440	39.00	Computer Software Stores	Notary training online: Detentions	10/01/2018
Sos Registration Fee	01120000 57440	10.00	Government Services	New Detention Deputy Notary online training fee (they do not have a card yet). Detentions	10/02/2018
Sos Registration Fee	01120000 57440	10.00	Government Services	Online Notary training start up fee. : Detentions	10/02/2018
Wal-Mart #1550	01107000 59037	6.88	Discount Stores	Inmate over the counter medication.: Detentions	09/21/2018
		$1,449.81			

MELBY **STACI**

Fairfield Inn & Suites	01106000 57313	258.00	Fairfield Inn	Hotel for CASP conference 9/23-9/25/18	09/26/2018
Oskar Blues Homema	01106000 57312	24.60	Eating Places, Restaurants	Dinner 9/23/18 for CASP conference	09/23/2018
		$282.60			

Supplier	Account	Amount	Merchant Category	Description	Date
Mense	**Elizabeth**				
The Paper Clip	01101000 56110	24.12	Stationery, Office Supplies and Writing Paper	Signature Stamp for mailings; Elizabeth Mense	09/24/2018
		$24.12			
MESSNER	**JOHN**				
Conoco - Humdingers	01101000 57310	33.87	Fuel Dispenser, Automated	Gasoline; Coal Mine Methane Working Group Meeting; Delta, CO	09/25/2018
Fairfield Inn & Suites	01101000 57313	261.00	Fairfield Inn	Lodging; Club 20 Meeting - Grand Junction, CO 9/13-9/14/18	09/14/2018
Palisades Restaurant	01101000 57331	20.76	Eating Places, Restaurants	9/6/18 Meeting Meal; John Messner & Jennifer Kermode, Executive Director, Gunnison Valley Regional Housing Authority	09/06/2018
Wendys 8814	01101000 57331	8.62	Quick Payment Service-Fast-Food Restaurants	Meeting Meal; Lunch Coal Mine Methane Working Group; Delta, CO	09/25/2018
		$324.25			
METCALF	**MICHAEL**				
Amazon.Com*mt6ks5cio	82500000 56611	25.34	Book Stores	Wireless keyboard/mouse combo for Landfill	09/12/2018
Amzn Mktp Us	82500000 56120	914.52	Book Stores	Line 1: General IT Equipment/Supplies Line 2: Sheriff's Camera System components	09/18/2018
Amzn Mktp Us	01109000 56610	1398.37	Book Stores	Line 1: General IT Equipment/Supplies Line 2: Sheriff's Camera System components	09/18/2018
Amzn Mktp Us	82500000 56611	23.84	Book Stores	USB Extension's for HHS Printers	09/21/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Ic Connex	82501000 57030	68.98	Special Trade Contractors	Line 1: Coroner's Office ICConnex/Internet (Fiber) Line 2: Weed Mgmt ICConnex/Internet (Wireless)	10/01/2018
Ic Connex	82501000 57030	134.99	Special Trade Contractors	Line 1: Coroner's Office ICConnex/Internet (Fiber) Line 2: Weed Mgmt ICConnex/Internet (Wireless)	10/01/2018
Internet Colorado	82501000 57030	55.05	Special Trade Contractors	White Water Park River Cam - ICConnex Internet Service (Wireless)	10/01/2018
J2 Efax Services	82500000 57020	94.95	Direct Marketing Continuity Subscription Merchants	Overcharge from J2/eFax for eFax Services - Canceled on 09/14/2018 but charged anyways, no invoice received. Requested refund from Christina Chico (eFax rep) on 10.15.2018. eFax/J2 charges a month in advance, so the September charge would have been for Oc	09/14/2018
Kaseya US Sales 1	82500000 57363	45.00	Computers, Computer Peripheral Equipment,	Vorex Ticketing System Charges - 2 Agent's @ $15.00 ea p/mo	09/08/2018
		$2,761.04			

METROZ **JANETTE**

Wal-Mart #1550	80341000 56130	43.84	Discount Stores	Shop supply	09/20/2018
Wal-Mart #1550	80341000 56130	40.19	Discount Stores	Shop supply	10/03/2018
		$84.03			

Mirza **Emily**

Brick Oven Pizza - Cre	01152000 57331	81.18	Eating Places, Restaurants	cp sign-up food	09/25/2018
City-Market #0419	01152000 57331	35.81	Grocery Stores and Supermark	cp food - meal	09/06/2018
City-Market #0419	01152000 57331	122.65	Grocery Stores and Supermark	choice pass sign-up food	09/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01152000 57331	128.60	Grocery Stores and Supermark	choice pass food	09/18/2018
City-Market #0419	01152000 57331	36.86	Grocery Stores and Supermark	choice pass sign-up food	09/19/2018
Coal Creek Grill	01152000 57331	330.00	Eating Places, Restaurants	cp sign-up food	09/25/2018
Doubletree Vail	04555000 57313 G3500	333.36	Doubletree Hotels	conference lodging	09/29/2018
El Paraiso Family Mexican	01152000 57331	345.00	Eating Places, Restaurants	choice pass sign-up food	09/18/2018
El Paraiso Family Mexican	01152000 57331	356.70	Eating Places, Restaurants	choice pass sign-up food	09/19/2018
Gunnison Pizza Company	04556000 57331 G7340	129.96	Eating Places, Restaurants	suicide prevention meal	09/14/2018
Montauk Seafood Gr	04555000 57312 G3500	51.00	Eating Places, Restaurants	conference meal	09/26/2018
Safeway #0617	01152000 57331	5.43	Grocery Stores and Supermark	cp meeting food	09/05/2018
Sp * Test Country	01158000 56120	558.67	Computer Software Stores	drug tests	09/13/2018
Sp * Test Country	01152000 56120 G1030	230.77	Computer Software Stores	drug tests	09/13/2018
Yama Sushi	04555000 57312 G3500	101.00	Eating Places, Restaurants	conference meal	09/27/2018
		$2,846.99			

MORGAN **RANDY**

Cbi Online	04350000 56120	6.85	Government Services	Vital Records Background check	09/26/2018
Sanofi Pasteur Inc	04555000 56651	6356.32	Drugs, Drug Proprietaries, Dru	Vaccine	09/16/2018
Sanofi Pasteur Inc	04555000 56651	1804.75	Drugs, Drug Proprietaries, Dru	Flu Vaccine	09/08/2018
Sanofi Pasteur Inc	04555000 56651	3795.39	Drugs, Drug Proprietaries, Dru	Flu Vaccine	09/19/2018
Sanofi Pasteur Inc	04555000 56651	1122.80	Drugs, Drug Proprietaries, Dru	Flu Vaccine	09/20/2018
Sanofi Pasteur Inc	04555000 56651	3007.92	Drugs, Drug Proprietaries, Dru	Flu Vaccine	09/22/2018
Usps Po 0740860777	04555000 56170	2.05	Postal Services - Government	Vital Records Mailing	09/10/2018
		$16,096.08			

MYKOL **MARK**

Entenmann-Rovin Company	01109000 56120	299.50	Other Direct Marketing-Other	badges	10/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Spradley/Barr Greele	01109000 56610	2475.00	Automobile Sales, Service, Repairs	3 covers for the pickup beds of new trucks	09/24/2018
Western Lumber	01109000 56120	164.48	Lumber & Building Materials St	Backer boards for shooting	09/17/2018
		$2,938.98			

NUTGRASS **CHRISTOPHER**

611 Comfort Suites Carond	01601000 57313	226.00	Comfort Inns	CN - hotel while doing physical inspections in the Marble area	09/26/2018
Bonfire Coffee	01601000 57312	7.64	Eating Places, Restaurants	CN - meal while doing physical inspections in the Marble area	09/27/2018
Carbondale Creamery & Caf	01601000 57312	11.30	Eating Places, Restaurants	CN - meal while doing physical inspections in the Marble area	09/25/2018
Carbondale Creamery & Caf	01601000 57312	12.84	Eating Places, Restaurants	CN - meal while doing physical inspections in the Marble area	09/25/2018
City-Market #0435	01601000 57312	5.92	Grocery Stores and Supermarkets	CN - meal while doing physical inspections in the Marble area	09/26/2018
The Goat Kitchen And Bar	01601000 57312	24.93	Eating Places, Restaurants	CN - meal while doing physical inspections in the Marble area	09/26/2018
The Pour House - Carbo	01601000 57312	24.25	Eating Places, Restaurants	CN - meal while doing physical inspections in the Marble area	09/24/2018
		$312.88			

Pagano **Catherine**

Sale Reversal	01000000 11200	-90.33		Other Credits Sale Reversal; code added by AC 11/7	08/17/2018
Sq *high Alpine Bre	01000000 11200	109.22	Bars, Cocktail Lounges, Discotheques, Nightclubs	AC added coding; Cathie paid for alcohol for this meeting and the food should to to their regular activity	09/28/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *high Alpine Bre	01703000 57331	45.00	Bars, Cocktail Lounges, Discotheques, Nightclubs	AC added coding; Cathie paid for alcohol for this meeting and the food should to to their regular activity	09/28/2018
		$63.89			
PARTCH	**LELAND**				
Parts Town	80341000 56130	19.74	Other Industrial Supplies	Supplies for fixing coffee pot	09/06/2018
		$19.74			
Pelletier	**Michael**				
Csu Col Natural Heritage	82404000 58610	300.00	Colleges, Universities, Professi	CoMap data	09/25/2018
		$300.00			
RASCON	**SELENIA**				
Gunnison Shipping	03350210 56170	15.71	Courier Services	Admin: Postage, CW cert. pkg, SR, 9-17-18, Inv # 94054.	09/17/2018
Wal-Mart #1550	03360110 56120	168.40	Discount Stores	CW: Car Seats, SR, 9-17-18, Inv # 6201.	09/17/2018
		$184.11			
REYNOLDS	**JONI**				
Canopy Airport Parking	03350210 57310	87.14	Automobile Parking Lots and Garages	Admin: Trvl/miles, JR, parking fees, ATTACH conf, Virginia Beach, VA, 10-2 to 10-7-18, Inv # 17520606.	09/29/2018
		$87.14			
RICORD	**REBECCA**				

Supplier	Account	Amount	Merchant Category	Description	Date
5 Bs Bbq	01814020 57331	579.60	Eating Places, Restaurants	Housing Charrette	09/28/2018
City-Market #0419	01814020 57331	92.80	Grocery Stores and Supermarkets	Housing Charrette; AC corrected object from 57731 to 57331 on 11/8, will need approval again	09/27/2018
City-Market #0419	01814020 57331	51.89	Grocery Stores and Supermarkets	Housing charrette; AC corrected object from 57731 to 57331 on 11/8, will need approval again	09/26/2018
City-Market #0419	01703000 57331	14.97	Grocery Stores and Supermark	Sage-grouse meeting	09/18/2018
Marios Pizza Pasta -	01703000 57331	204.70	Eating Places, Restaurants	Sage-grouse meeting	09/19/2018
		$943.96			

Roper **Melody**

Murdocs Ranch & Home# 7	01100000 56120	74.99	Miscellaneous and Specialty Retail Stores	rubber mat for closet to stop metal round tables from sliding on concrete floor	09/08/2018
The Home Depot #1537	01100000 56610	189.00	Home Supply Warehouse Store	shelving for storage closet	09/23/2018
		$263.99			

Schell **Michael**

Conoco - Alta Convenience	01386000 56310	69.51	Fuel Dispenser, Automated	gas for #28	09/28/2018
Conoco - Alta Convenience	01386000 56310	42.50	Fuel Dispenser, Automated	fuel for toolcat	10/03/2018
Conoco - Alta Convenience	01386000 56310	75.01	Service Stations	gasoline for #28	09/10/2018
		$187.02			

SCHMIDT **MARTIN**

Comfort Suites Loveland	02320000 57313	308.00	Comfort Inns	R/M Lodging	09/27/2018
Comfort Suites Loveland	80341000 57313	154.00	Comfort Inns	R/M Lodging Shop Lodging	09/27/2018
Comfort Suites Loveland	02320000 57313	154.00	Comfort Inns	R/M Lodging Shop Lodging	09/27/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Comfort Suites Loveland	02320000 57313	308.00	Comfort Inns	R/M Lodging	09/27/2018
Tractor Supply Co #1742	02322010 56520 G1250	18.99	Other Automotive, Aircraft, an	765204M BR10	09/13/2018
Tractor Supply Co #1742	02322010 56520 G1250	21.96	Other Automotive, Aircraft, an	CR765204M BR10	09/10/2018
		$964.95			

SCHULTZ **OLIVIA**

Amazon.Com*mt6vg7e40	01109000 56110	25.76	Book Stores	magnetic mail/ file holder x 2	09/24/2018
Amazon.Com*mt9ys65y2	01109000 56110	40.30	Book Stores	envelopes (special size for tickets) and citation holder for deputies	09/28/2018
		$66.06			

Simillion **Kathryn**

Hilton Denver Inverness	01000000 11200	3.39	Hilton Hotels	Hotel Pantry, state will reimburse.	09/07/2018
Marios Pizza Pasta -	01111000 57312	38.13	Eating Places, Restaurants	Kathy, Julie, Alex working lunch with State Motor Vehicle Conversion Software.	09/17/2018
Olive Garden 0021329	01000000 11200	50.00	Eating Places, Restaurants	Cyber security training dinner for Kathy and Diane. State reimburse for the meal attended by Kathy and Diane	09/06/2018
Palisades Restaurant	01113000 57331	48.30	Eating Places, Restaurants	Working Election lunch Kathy and Diane.	09/20/2018
Pie Zans Pizza	01113000 57331	29.93	Eating Places, Restaurants	Working Election lunch Kathy and Diane	09/26/2018
The Inverness Hotel Fb	01000000 11200	49.69	Eating Places, Restaurants	Cyber security training breakfast for Kathy and Diane. State reimburse for the meal attended by Kathy and Diane.	09/07/2018
W Cafe	01113000 57331	64.35	Eating Places, Restaurants	Working Lunch for Kathy, Diane and Julie. Ballot proofing.	09/18/2018
		$283.79			

Supplier	Account	Amount	Merchant Category	Description	Date
SPARKS	**APRIL**				
6335 Dominos Pizza	03360190 57329 G3150	19.30	Quick Payment Service-Fast-Food Restaurants	CW: SB94, AS, CW mtg, FC kid needs, 10-2-18, lost receipt attached.	10/02/2018
		$19.30			
SPITZMILLER	**SCOTT**				
Aed Superstore	10612030 56120	113.40	Dental/Laboratory/Medical Equipment & Supplies	Replaced old batteries and pads on 2 AED's - One located in the terminal, one located in ARFF Bay	09/08/2018
Aed Superstore	10613010 56120	113.40	Dental/Laboratory/Medical Equipment & Supplies	Replaced old batteries and pads on 2 AED's - One located in the terminal, one located in ARFF Bay	09/08/2018
Transportation Security	10612060 56120	400.00	Professional Services	Money to the Clearinghouse bank account to process fingerprints and background checks for Airport badging	09/30/2018
		$626.80			
STANLEY	**LAURA**				
City-Market #0419	01262000 56110	34.49	Grocery Stores and Supermark	Breakroom supplies	09/17/2018
Co.Gov.Sub-Wf	01262000 57412	15.34	Government Services	ICCES invoice	09/06/2018
Expedia 7381246863899	01262000 57313	324.30	Travel Agencies and Tour Oper	Room for CCAA conference--DB	09/20/2018
Expedia 7381248554504	01262000 57313	324.30	Travel Agencies and Tour Oper	Room for CCAA conference--E Davis	09/20/2018
Safeway #0617	01262000 57331	10.48	Grocery Stores and Supermark	Snacks for Brush Creek meeting	09/25/2018
		$708.91			
STARKEBAUM	**NEAL**				
Keystone Resv	01703000 57332	-160.38	Hotels, Motels, Resorts	Refund of fee- Neal did not go	09/13/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	01703000 57332	295.00	Organizations, Charitable and	Fire Conference CB	09/17/2018
		$134.62			
Sue Gurk	**Betty**				
Ryce Asian Bistro	01152000 57331	122.00	Eating Places, Restaurants	Food for 15 volunteers for CB Choice Pass Sign Up Night	10/01/2018
		$122.00			
SUMMER	**ROBERT**				
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage for 2018-0457 dui	09/17/2018
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0481 DUID	10/02/2018
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0436- duid blood draw	09/11/2018
Wal-Mart #1550	01109000 56110	39.76	Discount Stores	office supplies/ equipment	09/24/2018
		$69.61			
TUCKER	**SHELLEY**				
Usps Po 0740860777	03350210 56170	8.80	Postal Services - Government Only	Admin: Postage, heavy pkg, ST for AK, 9-24-18, Inv # 005.	09/24/2018
		$8.80			
WACKER	**MARGARET**				
Amzn Mktp Us	01152000 57330	151.38	Book Stores	GCSAPP activities - meeting supplies	09/23/2018
Amzn Mktp Us	01152000 57330	4.95	Book Stores	GCSAPP activities - meeting supplies	09/17/2018
Carrabbas 602	01550000 57312 G7100	14.93	Eating Places, Restaurants	Meal at ECCLA training	09/07/2018
Hampton Inns	01550000 57312 G7100	278.00	Hampton Inns	Lodging at ECCLA training	09/07/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$449.26			
Wheaton	**Bradford**				
City-Market #0432	03365110 57312	4.27	Grocery Stores and Supermarkets	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 3406.	10/03/2018
City-Market #0432	03365110 57312	7.45	Grocery Stores and Supermarkets	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 2835.	10/02/2018
Dominos 6280	03365110 57312	18.93	Quick Payment Service-Fast-Food Restaurants	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 671871.	10/03/2018
Rockslide Restaura	03365110 57312	31.90	Eating Places, Restaurants	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 30058.	10/01/2018
Wrigley Field Sports Ba	03365110 57312	12.79	Bars, Cocktail Lounges, Discotheques, Nightclubs	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 10084.	10/02/2018
		$75.34			
WIGGINTON	**BRADLEY**				
Fullmers Ace Hdwe	01363000 56120	28.58	Hardware Stores	Operating Supplies	09/26/2018
Fullmers Ace Hdwe	01363000 56120	58.95	Hardware Stores	Operating Supplies 56120	09/06/2018
Fullmers Ace Hdwe	01363000 56120	13.99	Hardware Stores	Operating Supplies	09/24/2018
		$101.52			
Williams	**Danette**				
Wal-Mart #1550	03350210 56110	10.40	Discount Stores	ECC: Office Supplies, DW, 10-3-18, Inv # 1757, $4.93; Admin: Office Supplies, DW, 10-3-18, Inv # 1757, $10.40.	10/03/2018
Wal-Mart #1550	01550000 56110 G7102	4.93	Discount Stores	ECC: Office Supplies, DW, 10-3-18, Inv # 1757, $4.93; Admin: Office Supplies, DW, 10-3-18, Inv # 1757, $10.40.	10/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$15.33			
WORRALL	**CAROL**				
Days Inn Gunnison	01550000 57313 G3050	90.00	Days Inns	NFP lodging - Terry	09/07/2018
Days Inn Gunnison	01550000 57313 G3050	90.00	Days Inns	NFP lodging	09/26/2018
Days Inn Gunnison	01550000 57313 G3050	90.00	Days Inns	NFP lodging	09/12/2018
		$270.00			
YOUNG	**JILL**				
Marios Pizza Pasta -	01109000 57331	183.78	Eating Places, Restaurants	All deputy training/ cleaning day lunch from Marios	10/03/2018
		$183.78			
	TOTAL PURCHASING CARD ACTIVITY	**$57,669.93**			