AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: December 2018 Purchasing Card Expense Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review the December statement for the county purchasing cards.

Fiscal Impact: $43,905.09

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: 1/18/2019

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

Agenda Date: 1/22/2019

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 for potential employee, B Malloy, 11-28-18, Inv # CCI5786836.	11/28/2018
Cbi Online	03350210 57329	6.85	Government Services	Admin: Prof. Serv, background check, S Karpilo, new employee, 11-7-18, Inv # CCI5767223.	11/07/2018
Cbi Online	03350210 57329	6.85	Government Services	Admin: Prof. Serv, background check, C Fehringer, potential new employee, 11-6-18, Inv # CCI5766856.	11/06/2018
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Postage, monthly charge, 11-28-18.	11/28/2018
Usps Postage Stamps.Com	03350210 56170	100.00	Postal Services - Government	Admin: Postage, 11-15-18.	11/15/2018
Wal-Mart #1550	03350210 56110	-29.76	Discount Stores	Refund of part of previous supplies: Admin: Office Supplies, 11-1-18, Inv # 9634; 11-7-18, Inv # 474.	11/07/2018
		$106.78			
Athey	**Lana**				
Family Development Resour	01550000 56120 G7050	183.60	Other Industrial Supplies	NPP Books	11/28/2018
Marios Pizza Pasta -	01550000 57331 G7050	118.52	Eating Places, Restaurants	NPP meeting meal	11/29/2018
Safeway #0617	01550000 57331 G7050	9.50	Grocery Stores and Supermark	NPP meeting meal	11/29/2018
Sq *high Alpine Bre	04555000 57331 G3500	195.90	Bars, Cocktail Lounges, Discotheques, Nightclubs	Risk and Protective Factors Meeting Meal	11/28/2018
The Dive At Marios	04555000 57331 G3500	72.45	Eating Places, Restaurants	CTC meeting meal	11/14/2018
		$579.97			

Supplier	Account	Amount	Merchant Category	Description	Date
BAKER	**DIANA**				
City-Market #0419	03380000 57329 G3180	50.00	Grocery Stores and Supermarkets	CSBG, gas voucher for medical appt in Denver, DB for P Moehnke, 11-26-18, Inv # 26852.	11/26/2018
BAKER	**ELIZABETH**				
City-Market #0419	01703000 57330	25.93	Grocery Stores and Supermark	PC meeting room supplies	11/28/2018
City-Market #0419	01703000 56120	15.78	Grocery Stores and Supermarkets	Christmas Decorations; AC corrected object from 57730 (which doesn't exist) to operating supplies (56120) on 12/27, will need approval again	11/30/2018
Sq *tributary Coffe	01703000 57331	89.93	Quick Payment Service-Fast-Food Restaurants	PC/ BOCC joint meeting coffee and pastries; AC corrected object from travel meal (57312) to meeting meal (57331) on 12/27, will need approval again	11/16/2018
		$181.64			
BARKER	**JACK**				
Courtyard Glenwood Spr	51335000 57313	94.00	Courtyard by Marriott	Travel lodging	11/17/2018
Doc Hollidays Tavern	51335000 57312	13.95	Bars, Cocktail Lounges, Discoth	Travel meals	11/15/2018
Wal-Mart #1550	51335000 56110	34.97	Discount Stores	Office supply	11/29/2018
Www.Sgm-Inc.Com	51335000 57440	35.00	Consulting, Management, and	Training	11/13/2018
		$177.92			
Bathje	**Julie**				
Co Event Registration	01111000 57332	359.38	Government Services	Registration for Winter Conference; AC corrected ORG code from 01000000 to 01111000 on 12/27, will need approval again	11/30/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Mikeys Crested Butte	01113000 56140	44.64	Eating Places, Restaurants	Meal for Election Day; AC corrected coding from Clerk meeting meals to election supplies on 12/27, will need approval again	11/06/2018
Teocalli Tamale	01113000 56140	13.53	Quick Payment Service-Fast-Food Restaurants	Meal for Election Day; Per K Simillion, this was an election judge meal so AC updated coding 12/27 to election supplies	11/07/2018
		$417.55			
Baumgarten	**David**				
5 Bs Bbq	01000000 11200	8.44	Eating Places, Restaurants	Working lunch; FINANCE NOTE: since this was only 1 lunch for David, it's not allowable; AC requested reimbursement 12/27 & updated coding	11/29/2018
Sq *backcountry Bis	01262000 57331	16.01	Eating Places, Restaurants	Meeting with Forest Service, Gunnison Energy in Paonia; AC changed object from travel meal (57312) to meeting meal 12/27	11/06/2018
Sq *camp4coffee	01262000 57331	30.48	Miscellaneous Food Stores & Convenience Stores	Meeting with FS/Gunnison Energy in Paonia; AC changed object code from travel meal (57312) to meeting meal (57331) 12/27	11/06/2018
		$54.93			
BEMIS	**KIMBERLEY**				
Henry Schein	01560000 56120	192.70	Dental/Laboratory/Medical Equ	clinic supplies	12/05/2018
Henry Schein	04550000 56120 G1090	50.97	Dental/Laboratory/Medical Equ	Lancets and needles	11/20/2018
Henry Schein	04555000 56120	144.58	Dental/Laboratory/Medical Equ	Lancets and needles	11/20/2018
		$388.25			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
Fullmers Ace Hdwe	01109000 56120	33.24	Hardware Stores	push broom	12/05/2018
Wal-Mart #1550	01109000 56120	15.20	Discount Stores	Test day plastic cutlery for oral board lunch	11/07/2018
		$48.44			
BIESEMEYER	**KURT**				
Black Dog Equipment	80341000 56510	199.54	Equipment Rental and Leasing	Parts	11/28/2018
		$199.54			
BIRNIE	**MATTHEW**				
Elegante Conference Cent	01103000 57313	288.00	Hotels, Motels, Resorts	Lodging; CCI Conference; Colorado Springs, CO 11/25/18-11/28/18	11/25/2018
Elegante Conference Cent	01103000 57312	16.51	Hotels, Motels, Resorts	Travel Meal; CCI Conference; Colorado Springs, CO	11/28/2018
Internation	01103000 57430	1400.00	Organizations, Charitable and	ICMA Annual Membership	11/19/2018
Uber Trip Oed43	01000000 11200	11.68	Taxi Services	Accidental Personal Charge; County Reimbursed	11/10/2018
		$1,716.19			
BLACK	**RODRICK**				
La Quinta Inns 0970	02335000 57313	170.00	La Quinta Motor Inns	Travel Lodging	11/14/2018
Outback Steakhouse #62	02335000 57312	69.97	Eating Places, Restaurants	Travel meals: JN Split coding 1/9/19	11/13/2018
Outback Steakhouse #62	02000000 11200	5.75	Eating Places, Restaurants	Travel meals: JN Split coding 1/9/19	11/13/2018
		$245.72			
BROWN	**MEAGAN**				

Supplier	Account	Amount	Merchant Category	Description	Date
The Oasis	03360110 57331	13.56	Eating Places, Restaurants	CW: SB94, food for FC, D Goodman, Saguache, 11-16-18, HH # 26-018372, Inv # 15; CW: Mtgs/meals, MB, Saguache, 11-16-18, Goodman case, HH # 26-018372, Inv # 15.	11/16/2018
The Oasis	03360190 57329 G3150	18.95	Eating Places, Restaurants	CW: SB94, food for FC, D Goodman, Saguache, 11-16-18, HH # 26-018372, Inv # 15; CW: Mtgs/meals, MB, Saguache, 11-16-18, Goodman case, HH # 26-018372, Inv # 15.	11/16/2018
		$32.51			

Burke **Nathan**

Big O Tires #6263	80341000 56510	124.99	Automotive Tire Stores	Battery #75 / Labor	11/28/2018
Big O Tires #6263	80341000 57220	20.99	Automotive Tire Stores	Battery #75 / Labor	11/28/2018
Courtyard Golden	02335000 57313	254.00	Courtyard by Marriott	Travel Lodging	11/28/2018
Fredpryor Careertrack	02335000 57440	150.00	Other Schools and Educational	Admin Training	12/05/2018
Fredpryor Careertrack	02335000 57440	150.00	Other Schools and Educational	Admin Training	12/05/2018
		$699.98			

BURTON **HELEN**

6335 Dominos Pizza	01107000 59036	43.26	Quick Payment Service-Fast-Food Restaurants	Reward for trustees for cleaning filthy cells and for working hard. Detentions	11/14/2018
City-Market #0419	01107000 59036	36.65	Grocery Stores and Supermarkets	Treats to go along with the trustee reward for the trustees for working hard in bad conditions. Detentions	11/21/2018
Cooks Direct	01107000 56120	206.36	Other Commercial Equipment	Soft flex trays for MH inmates and arrestees intoxicated: Detentions (Officer safety)	11/13/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Redbox *dvd Rental	01107000 56120	17.15	Video Tape Rental Stores	Movies for trustees as a reward for cleaning filthy cells and working hard. Detentions	11/17/2018
Wal-Mart #1550	01107000 59037	3.64	Discount Stores	Medication for an inmate: Detentions	11/14/2018
		$307.06			
Cattles	**John**				
Amazon.Com*m01290t00	01386080 57210	79.11	Book Stores	bits for mounting detention beds	11/28/2018
Amazon.Com*m832332h2	01386000 56520	14.88	Book Stores	repair part for Tanaka	11/14/2018
Amzn Mktp Us	01386080 57210	196.49	Book Stores	masonry epoxy for mounting beds	11/14/2018
Amzn Mktp Us	80341000 57210	339.99	Book Stores	gas sensor	11/14/2018
Sale Reversal	01000000 11200	-970.00		Other Credits Sale Reversal; refund of fraudulent charge, Finance added coding 12/27	11/06/2018
Wm Tracker	01386000 56120	599.00	Utilities - Electric, Gas, Sanitary	pre-paid recycling container	11/14/2018
		$259.47			
CELANIA	**LEAH**				
City-Market #0419	01150000 57331	66.19	Grocery Stores and Supermarkets	Supplies for 11/14/19 Onboarding Meeting	11/13/2018
		$66.19			
CHAMBERLAND	**PHILIP**				
Courtyard By Marriott	01101000 57313	99.00	Marriott Hotels	Lodging; Colorado Cooperative Conference; Pueblo, CO	12/02/2018
Eb Colorado Cooperati	01101000 57332	81.24	Other Business Services	Registration; Colorado Cooperative Winter Conference	11/06/2018
Elegante Conference Cent	01101000 57313	192.00	Hotels, Motels, Resorts	Lodging; CCI Conference 11/26/18 - 11/28/18; Colorado Springs, CO	11/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Elegante Conference Cent	01101000 57312	17.01	Eating Places, Restaurants	Travel Meal; CCI Conference; Colorado Springs, CO	11/26/2018
Exxonmobil 48268718	01101000 57310	89.80	Fuel Dispenser, Automated	Gasoline; Colorado Cooperative Meeting; Pueblo, CO	11/30/2018
Exxonmobil 48268718	01101000 57310	90.58	Fuel Dispenser, Automated	Gasoline; CCI Conference; Colorado Springs, CO	11/26/2018
		$569.63			
CHAMBERS	**LAURA**				
Wal-Mart #1550	03350211 57329	79.88	Discount Stores	APS funds: phone minutes, LC for DR, 11-20-18, Inv # 8779.	11/20/2018
		$79.88			
CHAVEZ	**JENNIFER**				
The Paper Clip	04556020 56120	556.09	Stationery, Office Supplies and Writing Paper	Copies for license renewals; AC had to update object from 57420 to 56120 (object 57420 doesn't exist for activity 04556020) on 12/27, will need approval again	11/15/2018
Usps Po 0740860777	04556020 56170	100.00	Postal Services - Government	Stamps for license renewals	11/29/2018
Usps Po 0740860777	04556020 56170	46.20	Postal Services - Government	Stamps for mass mailing	11/27/2018
Usps.Com Postal Store	04556020 56170	101.75	Postal Services - Government	stamps for license mailing	11/13/2018
		$804.04			
CHEEVER	**KELLIE**				
Wal-Mart #1550	03350210 56110	9.68	Discount Stores	Admin: Office Supplies, KC, 11-20-18, Inv # 8721.	11/20/2018
CHEEVER	**MARILYN**				

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	03360110 57331	7.26	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC for Staff lunch, 11-21-18, Inv # 21119.	11/21/2018
City-Market #0419	03360110 57331	25.20	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC for Love & Logic, 11-6-18, Inv # 6218.	11/06/2018
Pie Zans Pizza	03360110 57331	76.50	Eating Places, Restaurants	CW: Mtgs/meals, MC for Staff lunch, 11-21-18, Inv # 2.	11/21/2018
Tractor Supply Co #1742	03360190 57329 G3150	94.06	Other Automotive, Aircraft, and Farm Equipment	CW: SB94, MC for CW kids' needs, 12-1-18, assessment, Folsom/Veasman family, Inv # 251805.	12/01/2018
True Value Hardware	03360190 57329 G3150	46.82	Hardware Stores	CW: SB94, MC for CW kids' needs, 12-1-18, assessment, Folsom/Veasman family, Inv # A281716.	12/01/2018
		$259.52			

Commerford **Kari**

Amzn Mktp Us	01158000 56120	944.99	Book Stores	choice pass id machine	12/03/2018
Amzn Mktp Us	04555000 56120 G3500	92.60	Book Stores	office supply - coalition member recognition material	11/06/2018
Amzn Mktp Us	01158000 56120	279.00	Book Stores	choice pass id machine	11/30/2018
City-Market #0419	01152000 56120	62.08	Grocery Stores and Supermark	SOS parade of lights materials	11/28/2018
City-Market #0419	04555000 57331 G3500	47.44	Grocery Stores and Supermark	workgroup meeting meal	12/05/2018
Wal-Mart #1550	01152000 56120	50.56	Discount Stores	SOS parade of lights	11/28/2018
		$1,476.67			

CROSBY **MARLENE**

Elegante Conference Cent	02335000 57313	192.00	Hotels, Motels, Resorts	Travel lodging	11/26/2018
		$192.00			

Supplier	Account	Amount	Merchant Category	Description	Date
CURTIS	**CLAYTON**				
City-Market #0419	01107000 59037	8.05	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	11/07/2018
Physical Therapy Pm	01107000 59037	300.00	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	11/27/2018
Usps Po 0740860777	01107000 56170	50.00	Postal Services - Government Only	Sending an inmate property: Detentions	11/30/2018
		$358.05			
Dominguez	**Charlie**				
Fullmers Ace Hdwe	01703000 56120	35.95	Hardware Stores	winter stuff for building truck	12/05/2018
One Stop Wash Llc	01703000 57310	8.20	Car Washes	Car wash, no receipts given; AC changed object from other professional services (57329) to travel (57310) 12/27, will need approval again	11/15/2018
		$44.15			
Dougherty	**Meghan**				
Hyatt Regency Aurora	03155000 57313 G3000	486.01	Hyatt Hotels	Hotel	11/30/2018
Hyatt Regency Aurora Fb	03155000 57312 G3000	4.11	Eating Places, Restaurants	travel meal	11/30/2018
Hyatt Regency Aurora Fb	03155000 57312 G3000	42.00	Eating Places, Restaurants	Travel meal	11/27/2018
La Tour	03155000 57312 G7250	-22.53	Eating Places, Restaurants	meal credit for overcharge	11/06/2018
Qdoba 2196	03155000 57312 G3000	8.25	Quick Payment Service-Fast-Fo	Travel meal	11/27/2018
Saap Saap Thai And Burmes	03155000 57312 G3000	23.45	Eating Places, Restaurants	Travel meal	11/28/2018
Sprouts Farmers Mar	03155000 57312 G3000	21.74	Grocery Stores and Supermark	Travel Meal	11/29/2018
Subway 03104247	03155000 57312 G3000	9.31	Quick Payment Service-Fast-Fo	Travel meal	11/30/2018
The Paper Clip	03155000 56110 G7250	24.77	Stationery, Office Supplies and	office supplies	11/06/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$597.11			
Downing	**Jinny**				
Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish network rental	11/11/2018
		$45.46			
DUNBAR	**DEBRA**				
Amazon.Com	01114000 56610	-57.66	Book Stores	returned office chair; AC corrected object from 55610 to 56610 12/27	12/04/2018
Amazon.Com*m029n91m2	01114000 56610	119.99	Book Stores	office chair	11/30/2018
Amazon.Com*m03k60pp0	01114000 56610	119.99	Book Stores	office chair	12/01/2018
Amazon.Com*m82kc08a1	01114000 56610	284.63	Book Stores	office chairs	11/08/2018
		$466.95			
FELIX	**JOHN**				
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	11/27/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	JN Changed coding 1/9/19	12/05/2018
Pbi*leasedequipment	82501030 57340	758.01	Equipment Rental and Leasing Services	Invoice #3307417100 - Blackstock Postage machine lease 08/26/2018 - 11/25/2018 JN changed coding 1/9/19	11/22/2018
Pbi*leasedequipment	82501030 57340	757.91	Equipment Rental and Leasing Services	Invoice #3307395093 - Courthouse Postage machine lease 08/23/2018 - 11/22/2018	11/19/2018
Vzwrlss*apocc Visb	51335000 57022	59.93	Telecommunication Services	Verizon Wireless 11/9/2018 statement - invoice #9818056963	11/29/2018
Vzwrlss*apocc Visb	82500000 57022	25.85	Telecommunication Services	Verizon Wireless 11/9/2018 statement - invoice #9818056963	11/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 11/9/2018 statement - invoice #9818056963	11/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	01703000 57020	25.85	Telecommunication Services	Verizon Wireless 11/9/2018 statement - invoice #9818056963	11/29/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 11/9/2018 statement - invoice #9818056963	11/29/2018
		$1,747.57			

FERCHAU **DEBORAH**

Usps Po 0740860777	02335000 56170	2.42	Postal Services - Government	Admin postage	11/09/2018
Usps Po 0740860777	02335000 56170	1.21	Postal Services - Government	Admin postage	11/29/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	11/30/2018
Usps Po 0740860777	02335000 56170	2.42	Postal Services - Government	Admin postage	11/20/2018
Usps Po 0740860777	02335000 56170	7.34	Postal Services - Government	Admin postage	12/03/2018
Usps Po 0740860777	02335000 56170	1.21	Postal Services - Government	Admin postage	12/04/2018
		$16.02			

FITZGERALD **EMILY**

Airbnb * Hm2adwnapf	04555000 57313	50.23	Hotels, Motels, Resorts	Lodging for TB training	11/15/2018
Bb *futures Fulfillmen	01560000 56120	10.00	Organizations, Charitable and	safety cards	11/13/2018
Contemporary Forums - Reg	01560000 57332	865.00	Schools, Business and Secretari	Conference Registration	11/20/2018
United	01560000 57310	358.40	United Airlines	Airfare for Conference in April	11/20/2018
Wal-Mart #1550	01560000 56120	3.49	Discount Stores	supplies	11/13/2018
		$1,287.12			

FOLOWELL **DIANE**

Co Event Registration	01113000 57332	359.38	Government Services	State of Colorado Winter Clerk's Conference registration for Diane Folowell.	11/30/2018
Marios Pizza Pasta -	01113000 57331	88.57	Eating Places, Restaurants	Meal for Canvass/parties/judges, etc.	11/26/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Pie Zans Pizza	01113000 57331	41.31	Eating Places, Restaurants	Meal ordered for mail ballot judges.	11/06/2018
		$489.26			

GOMEZ **MARY**

Applebees Gate48248280	03155000 57312 G7250	25.04	Eating Places, Restaurants	travel meal - EXTRA FUNDS	11/05/2018
Blanca Rv Park	03155000 57312 G7250	3.08	Miscellaneous Food Stores & C	meals - EXTRA FUNDS	11/08/2018
Childrens Cafeteria	03155000 57312 G7250	8.79	Eating Places, Restaurants	travel meal - EXTRA FUNDS	11/06/2018
Comfort Suites	03155000 57313 G7250	-84.00	Comfort Inns	Hotel reimbursement - EXTRA FUNDS	11/04/2018
Comfort Suites	03155000 57313 G7250	-33.20	Comfort Inns	Hotel reimbursement - EXTRA FUNDS	11/07/2018
Comfort Suites	03155000 57313 G7250	416.00	Comfort Inns	Hotel - EXTRA FUNDS	11/04/2018
Conoco - Alta Convenience	03155000 57312 G7250	13.54	Service Stations	meals - EXTRA FUNDS	11/08/2018
King Soopers #0052	03155000 57312 G7250	17.72	Grocery Stores and Supermark	travel meal - EXTRA FUNDS	11/06/2018
Quality Inn & Suites	03155000 57313 G7250	94.04	Quality Inns	Hotel - EXTRA FUNDS	11/08/2018
Texas Rdhse Holdings L	03155000 57312 G7250	35.79	Eating Places, Restaurants	meal - EXTRA FUNDS	11/08/2018
		$496.80			

GORE **SUSAN**

Bin 707 Foodbar	01601000 57312	26.00	Eating Places, Restaurants	SG - meal while attending appraisal class	11/06/2018
Blue Moon Bar & Grille	01601000 57312	21.27	Eating Places, Restaurants	SG - meal while attending appraisal class	11/09/2018
Dream Cafe	01601000 57312	16.45	Eating Places, Restaurants	SG - meal while attending appraisal class	11/07/2018
Enzos	01601000 57312	22.99	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/07/2018
Fiesta Guadalajara - Gr	01601000 57312	15.91	Eating Places, Restaurants	SG - meal while attending appraisal class	11/07/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Main Street Bagels	01601000 57312	17.35	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/08/2018
Springhill Suites	01601000 57313	465.00	Springhill Suites	SG - meal while attending appraisal class; this was a hotel charge, not a meal, so object is ok AC	11/10/2018
Sq *kiln Coffee Bar	01601000 57312	4.67	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/09/2018
Sq *kiln Coffee Bar	01601000 57312	5.75	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/07/2018
Sq *kiln Coffee Bar	01601000 57312	4.67	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/06/2018
Sq *kiln Coffee Bar	01601000 57312	9.29	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/08/2018
Suehiro Japanese Restaura	01601000 57312	24.00	Eating Places, Restaurants	SG - meal while attending appraisal class	11/09/2018
Taqueria Guadalajara	01601000 57312	15.48	Eating Places, Restaurants	SG - meal while attending appraisal class	11/06/2018
		$648.83			

Guerreri **Mitch**

Gene Taylors Gunnison	02000000 11200	69.49	Sporting Goods Stores	Personal charge on county cc Paid check; FINANCE NOTE: check made out to UMB and not county, sent back to MC, and Mitch sent back cash; AC added coding 1/7	12/04/2018
		$69.49			

HART JR **WILLIAM S**

Burger King #2429	01107000 57312	10.65	Quick Payment Service-Fast-Fo	Inmate transport meal: Detentions	11/06/2018
City-Market #0419	01107000 59037	6.49	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	11/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Exxonmobil 48268973	01107000 57312	23.45	Service Stations	Car charger for phone in our detentions transport vehicle for cell phones for safety. Detentions	11/28/2018
Hc Warehouse/buckstaff	01107000 56120	125.16	Miscellaneous and Specialty Re	New cuffs for inmates: Detentions	11/28/2018
In *off Center Designs-Ll	01120000 57329	180.00	Professional Services	Adding deputy patches to uniforms: Detentions	11/08/2018
Phillips 66 - Alta Conven	01107000 57312	7.55	Service Stations	Inmate transport snack and drink. Detentions	11/28/2018
Physical Therapy Pm	01107000 59037	200.00	Health Practitioners, Medical Services	Medical physical therapy for an inmate: Detentions	11/09/2018
Physical Therapy Pm	01107000 59037	100.00	Health Practitioners, Medical Services	Medical inmate physical therapy. Detentions	12/04/2018
Wal-Mart #1550	01107000 59037	21.70	Discount Stores	Medication for inmates: Detentions	11/10/2018
		$675.00			

HENRY **MARVIN**

Mines Parking	80341000 57310	8.00	Colleges, Universities, Professi	Parking/Transportation	11/26/2018
		$8.00			

HILDRETH **VICKI**

Timesheets Com	01600000 57361	13.50	Accounting, Auditing, and Boo	subscription to Timesheets.com	12/01/2018
Timesheets Com	01601000 57361	22.50	Accounting, Auditing, and Boo	subscription to Timesheets.com	12/01/2018
		$36.00			

HOLENA **ELIZABETH**

City-Market #0419	03350210 57331	65.59	Grocery Stores and Supermarkets	Admin: Mtgs/meals, BH, staff holiday party, 12-5-18, Inv # 5983.	12/05/2018
Holy Cross Energy	03350211 57329	276.25	Utilities - Electric, Gas, Sanitary & Water	APS funds, heating bill, BH for C Blevins, Marble, 12-4-18, 1BD0CG9, lost receipt attached.	12/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	03380000 57329 G3180	10.29	Grocery Stores and Supermarkets	CSBG, BH, meds for K Curry, 11-30-18, traveler, Inv # 1506035.	11/30/2018
		$352.13			
HOUCK	**JONATHAN**				
Anejo Bistro & Bar	01101000 57331	32.75	Eating Places, Restaurants	Meeting Meal Jonathan Houck & Matthew Birnie	11/06/2018
Blackstock Bistro	01000000 11200	58.47	Eating Places, Restaurants	Accidental personal charge; County reimbursed 12/4/18	11/30/2018
Double Dragon	01101000 57331	20.40	Eating Places, Restaurants	Meeting Meal Jonathan Houck & Roland Mason	11/13/2018
Elegante Conference Cent	01101000 57313	192.00	Hotels, Motels, Resorts	Lodging; Annual CCI Conference; Colorado Springs	11/26/2018
		$303.62			
ISHAM	**AMY**				
Gunnison Shipping	01109000 56170	57.23	Courier Services	postage returns to galls	11/20/2018
Sq *embroidered Spo	01109000 56120	120.00	Miscellaneous and Specialty Retail Stores	embroidery work on uniforms - patches	11/06/2018
Turtle Tracks	01109000 56120	560.00	Men's, Women's, and Children's Uniforms	external vest for Vassel and Taramarcaz	11/07/2018
Isham	**Craig**				
City-Market #0419	01109000 56120	50.00	Grocery Stores and Supermarkets	new hire testing for oral board volunteers	11/08/2018
Comfort Inn	01109000 57313	79.00	Comfort Inns	hotel for 11-9 Vassel 113 up here training; AC corrected ORG code from 00110900 to 01109000 on 12/27, will need approval again	11/10/2018
		$866.23			

Supplier	Account	Amount	Merchant Category	Description	Date
JAEGER	**CORRINE M**				
Wal-Mart #1550	01550000 56110 G7102	14.82	Discount Stores	office supplies	11/19/2018
		$14.82			
Karpilo	**Shelby**				
Chick-Fil-A #01691	03350210 57312	7.99	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 4357522.	12/03/2018
Chilis Grand Junction	03350210 57312	30.57	Eating Places, Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 20037.	12/04/2018
Fairfield Inn & Suites	03350210 57313	198.00	Fairfield Inn	Admin: Trvl/lodging and parking, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 92331.	12/05/2018
Fairfield Inn & Suites	03350210 57310	14.00	Fairfield Inn	Admin: Trvl/lodging and parking, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 92331.	12/05/2018
Main Street Bagels	03350210 57312	8.15	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 134.	12/04/2018
Noodles & Co 158	03350210 57312	10.55	Eating Places, Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 10009.	12/02/2018
Texas Rdhsegrnd Jct L	03350210 57312	24.99	Eating Places, Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # 10002.	12/04/2018
Zoup! 7th & North	03350210 57312	9.35	Eating Places, Restaurants	Admin: Trvl/meals, SK, CBMS trg, GJ, 12-2 to 12-4-18, Inv # AABCUHCSACBP.	12/04/2018
		$303.60			
LAMBERT	**CRYSTAL**				
Fullmers Ace Hdwe	01703000 56120	19.96	Hardware Stores	Sand bags for building dept. truck	11/29/2018
		$19.96			

Supplier	Account	Amount	Merchant Category	Description	Date
LIEST	**STEPHEN**				
Gunnison Shipping	01109000 56170	12.42	Courier Services	mailed radar back to company	11/21/2018
McDonalds F11148	01109000 57312	15.00	Quick Payment Service-Fast-Food Restaurants	Lunch on 11-11-18 at court room security class in Ft Collins	11/11/2018
McDonalds F6315	01000000 11200	19.25	Quick Payment Service-Fast-Food Restaurants	breakfast 11-10-18 at court room security training in Ft Collins; this was charged at the Gunnison location and in-County travel meals are not allowable, AC requested reimburse 12/27 and changed coding; will need approval again	11/10/2018
Residence Inn By Marri	01109000 57313	232.00	Residence Inns	hotel for court room security class in Ft Collins	11/13/2018
Taco Johns 1036	01109000 57312	15.92	Quick Payment Service-Fast-Food Restaurants	Dinner 11-12-18 at court room security training class in Ft Collins	11/12/2018
		$294.59			
Lucero	**Bobbie**				
Boulder Buffet	01000000 11200	17.30	Eating Places, Restaurants	fraudulent charge, coding added by Finance 12/3	11/05/2018
Boulder Buffet	01000000 11200	12.98	Eating Places, Restaurants	fraudulent charge, coding added by Finance 12/3	11/05/2018
Box Canyon Lodge And Hot	01122000 57313 G3380	28.21	Hotels, Motels, Resorts	Lodging for Ouray Active Shooter Full Scale Exercise	11/10/2018
Box Canyon Lodge And Hot	01121000 57313 G3380	84.25	Hotels, Motels, Resorts	Lodging for Ouray Active Shooter Full Scale Exercise	11/10/2018
Dennys #2337 18007336	01000000 11200	39.80	Eating Places, Restaurants	fraudulent charge, coding added by Finance 12/3	11/06/2018
Dennys #2337 18007336	01000000 11200	26.35	Eating Places, Restaurants	fraudulent charge, coding added by Finance 12/3	11/06/2018
		$208.89			

Supplier	Account	Amount	Merchant Category	Description	Date
Mason	**Roland**				
Elegante Conference Cent	01101000 57313	192.00	Hotels, Motels, Resorts	Lodging; Annual CCI Conference; Colorado Springs, CO	11/26/2018
		$192.00			
McConnell	**Shawn**				
Keg Colorado Mills	02320000 57312	64.00	Eating Places, Restaurants	R/M Travel meals	11/25/2018
Keg Colorado Mills	02320000 57312	80.40	Eating Places, Restaurants	R/M Travel meals	11/27/2018
Mines Parking	80341000 57310	8.00	Colleges, Universities, Professi	Parking	11/27/2018
Red Robin No 490	02320000 57312	39.28	Eating Places, Restaurants	R/M Travel meals	11/27/2018
		$191.68			
MCCRAIN	**LUKE**				
Dons Market	80341000 56130	94.58	Grocery Stores and Supermark	Shop Supplies	11/28/2018
Mesa Rental And Supply	02320000 57340	-3.95	Equipment Rental and Leasing	Tax refund/ compressor	11/14/2018
		$90.63			
McDonald	**Charles**				
Arbys 6389	01601000 57312	9.75	Quick Payment Service-Fast-Food Restaurants	CM - meal while attending appraisal class	11/29/2018
Chick-Fil-A #01691	01601000 57312	13.92	Quick Payment Service-Fast-Food Restaurants	CM - meal while attending appraisal class	11/28/2018
Dairy Queen #11026	01601000 57312	8.51	Quick Payment Service-Fast-Food Restaurants	CM - meal while attending appraisal class	11/27/2018
Main Street Bagels	01601000 57312	15.00	Quick Payment Service-Fast-Food Restaurants	CM - meal while attending appraisal class	11/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Main Street Bagels	01601000 57312	15.60	Quick Payment Service-Fast-Food Restaurants	CM - meal while attending appraisal class; AC corrected object code from 57321 to 57312 on 12/27	11/28/2018
Springhill Suites	01601000 57310	14.00	Springhill Suites	CM - lodging and parking while attending appraisal class	11/30/2018
Springhill Suites	01601000 57313	188.00	Springhill Suites	CM - lodging and parking while attending appraisal class	11/30/2018
		$264.78			
McFarland	**Kristy**				
Oskar Blues, Colorado Spr	01601000 57312	19.36	Eating Places, Restaurants	KM - meal while attending Assessor's Conference	12/04/2018
Oskar Blues, Colorado Spr	01600000 57312	11.62	Eating Places, Restaurants	KM - meal while attending Assessor's Conference	12/04/2018
		$30.98			
MCLAUGHLIN	**LAUREN**				
Dollartree	03350210 57330	20.00	Variety Stores	Admin: Mtgs/supplies, LM, staff holiday party, 12-5-18, Inv # 5939/24767.	12/05/2018
McLaughlin	**Sean**				
City-Market #0419	01107000 59036	34.45	Grocery Stores and Supermarkets	Food for Thanksgiving dinner for inmates and trustees: Detentions	11/20/2018
Galls	01120000 57329	51.76	Men's, Women's, and Children'	Uniforms for deputies: Detentions	11/19/2018
Galls	01120000 57329	47.24	Men's, Women's, and Children'	Deputy uniforms: Detentions	11/10/2018
Wal-Mart #1550	01107000 56120	28.77	Discount Stores	Supplies for booking inmates: Detentions	11/18/2018
		$182.22			

Supplier	Account	Amount	Merchant Category	Description	Date
Mense	**Elizabeth**				
City-Market #0419	01103000 57331	26.81	Grocery Stores and Supermarkets	Snacks for Executive Staff Meeting 11/19/18	11/19/2018
		$26.81			
MESSNER	**JOHN**				
Argentina Bakery Qps	92210000 57312	7.75	Quick Payment Service-Fast-Food Restaurants	Meal; RTA Meetings - Dallas, TX; AC corrected ORG code from 09221000 to 92210000 on 12/27	11/06/2018
Cafe Silvestre	01101000 57331	55.72	Eating Places, Restaurants	Meeting Meal; M. Birnie, J. Houck & J. Messner	11/20/2018
City Grille	01101000 57312	18.12	Eating Places, Restaurants	Travel meal; CCAT Stakeholder Meeting Denver, CO	11/28/2018
Conoco - United Pacific 6	01101000 57310	30.72	Fuel Dispenser, Automated	Fuel; CCAT Stakeholder Meeting; Denver, CO	11/29/2018
Corner Cupboard	01101000 57329	8.82	Card, Gift, Novelty, and Souvenir Shops	Silent Auction Basket Item for CCI Conference	11/24/2018
D & S C Store	01101000 57310	49.90	Fuel Dispenser, Automated	Gasoline; CCI/Gallagher Meeting Denver, CO	11/09/2018
Dawn Donut Ii	92210000 57312	8.12	Quick Payment Service-Fast-Food Restaurants	Meal; RTA Meetings - Dallas, TX; AC corrected ORG code from 09921000 to 92210000 on 12/27	11/07/2018
Elegante Conference Cent	01101000 57313	192.00	Hotels, Motels, Resorts	Lodging - Annual CCI Conference; Colorado Springs	11/26/2018
Elegante Conference Cent	01101000 57312	18.10	Eating Places, Restaurants	Meal; CCI Conference; Colorado Springs	11/26/2018
Holiday Inn Express Suit	01101000 57313	99.00	Holiday Inns	Lodging; CCAT Meeting Denver, CO	11/16/2018
Holiday Inn Lakewood	01101000 57313	109.00	Holiday Inns	Lodging; CCAT Stakeholder Meeting; Denver, CO	11/29/2018
Holiday Inn Lakewood The	01101000 57312	16.98	Eating Places, Restaurants	Travel Meal; CCAT Stakeholder Meeting; Denver, CO	11/28/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Hope And Glory	01101000 57329	17.41	Florists	Silent Auction Basket Item for CCI Conference	11/24/2018
Indulge Wine Bar	01101000 57331	126.11	Eating Places, Restaurants	Meeting Meal; J. Messner, Eagle County Representatives & CCAT Lobbyists	11/15/2018
Krause Gentle	01101000 57310	44.20	Fuel Dispenser, Automated	Gasoline; CCAT Meeting Denver, CO	11/16/2018
Las Delicias No 1	01101000 57312	12.53	Eating Places, Restaurants	Meal; CCI/Gallagher Meeting Denver, CO	11/09/2018
One Bistro & Bar	92210000 57312	13.85	Holiday Inns	Meal; RTA Meetings - Dallas, TX; AC corrected ORG code from 09221000 to 92210000 on 12/27	11/06/2018
Ord Rj Grunts	92210000 57312	17.31	Quick Payment Service-Fast-Food Restaurants	Travel Meal; RTA Meeting w/ United Airlines; Chicago, IL; AC corrected ORG code from 09221000 to 92210000 on 12/27	12/04/2018
Pats Screen Printing	01101000 57329	24.49	Miscellaneous Publishing and Printing	Silent Auction Basket Item for CCI Conference	11/24/2018
Rooted Apothecary	01101000 57329	16.34	Hair and Beauty Shops	Silent Auction Basket Item for CCI Conference	11/24/2018
Sq *open Your Eyes Galler	01101000 57329	32.75	Commercial Art, Graphics, Photography	Silent Auction Basket Item for CCI Conference	11/24/2018
Sq *star Park, Llc	01101000 57310	15.00	Other Services	Parking; CCAT Stakeholder Meeting; Denver, CO	11/28/2018
Sq *star Park, Llc	01101000 57310	15.00	Other Services	Parking; CCAT Stakeholder Meeting; Denver, CO	11/15/2018
Sq *tributary Coffe	01101000 57329	15.25	Quick Payment Service-Fast-Food Restaurants	Silent Auction Basket Item for CCI Conference	11/24/2018
Taxi Svc Chicago	92210000 57310	60.90	Taxi Services	Taxi; Hotel to Airport; Chicago, IL; AC corrected ORG code from 09221000 to 92210000 on 12/27	12/04/2018
Treads N Threads	01101000 57329	14.15	Clothing Stores	Silent Auction Basket Item for CCI Conference	11/24/2018
Tst* Brider New	01101000 57312	19.20	Eating Places, Restaurants	Meal; CCI/Gallagher Meeting Denver, CO	11/10/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Warwick Hotel Denver	01101000 57313	116.00	Hotels, Motels, Resorts	Lodging; CCI/Gallagher Meeting Denver, CO	11/10/2018
		$1,174.72			

METCALF **MICHAEL**

Amzn Mktp Us	82500000 56610	59.98	Book Stores	Dual Monitor Desk Mounts x2	11/29/2018
Amzn Mktp Us	82500000 56611	342.99	Book Stores	Zebra Label printer for Recording	12/03/2018
Amzn Mktp Us	82500000 56611	12.88	Book Stores	DVI-I > Dual VGA Adapters (testing)	11/30/2018
Amzn Mktp Us	82501000 56120	179.97	Book Stores	1000ft Cat6e x3; AC corrected object from 86120 to 56120 on 12/27, will need approval again	11/06/2018
Ic Connex	82501000 57030	134.99	Special Trade Contractors	Internet Services - $134.99 - Coroner's Office Internet Services - $78.98 - Weed Mgmt Office	12/01/2018
Ic Connex	82501000 57030	78.98	Special Trade Contractors	Internet Services - $134.99 - Coroner's Office Internet Services - $78.98 - Weed Mgmt Office	12/01/2018
Internet Colorado	82501000 57030	59.95	Special Trade Contractors	Internet Services - River Camera @ White Water Park	12/01/2018
Wal-Mart #1550	82500000 56110	37.76	Discount Stores	32GB USB 2 Packs (x2) for SO - Video Evidence Export	12/04/2018
		$907.50			

METROZ **JANETTE**

Wal-Mart #1550	80341000 56130	34.01	Discount Stores	Admin office Shop supply	11/14/2018
Wal-Mart #1550	02335000 56110	8.64	Discount Stores	Admin office Shop supply	11/14/2018
		$42.65			

Mirza **Emily**

City-Market #0419	01152000 57331 G7350	63.37	Grocery Stores and Supermark	vaping parent education	11/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01152000 57331	19.15	Grocery Stores and Supermark	SOS - cookies	11/29/2018
Clarks Market Cres	01152000 57331	5.28	Grocery Stores and Supermark	drug testing cookies	11/27/2018
Crested Butte Tickets	01152000 57500 G7350	134.16	Other Recreation Services	ski pass - CP scholarships	12/01/2018
Crested Butte Tickets	01152000 57500 G7350	134.16	Other Recreation Services	ski pass - CP scholarships	11/19/2018
Safeway #0617	01152000 57331 G7350	15.58	Grocery Stores and Supermark	vaping parent education dinner	11/07/2018
Sp * Test Country	01152000 56120 G1030	565.25	Computer Software Stores	drug tests	11/15/2018
Squarespace Inc.	04555000 57361 G3090	20.00	Computer Program, System Design	Domain for WCPHP; AC changed code from 57430 (dues & memberships) to 57361 (subscriptions) on 12/27, will need approval again	12/05/2018
The Dive At Marios	04555000 57331 G3500	115.01	Eating Places, Restaurants	workgroup meeting meal - 8 people	12/03/2018
The Dive At Marios	01152000 57331 G7350	14.00	Eating Places, Restaurants	meeting meal - scholarship committee	11/07/2018
The Dive At Marios	01152000 57331 G7350	50.00	Eating Places, Restaurants	meeting meal - scholarship committee 7 people	11/07/2018
The Dive At Marios	04556000 57331 G7340	228.92	Eating Places, Restaurants	health coalition meal-Suicide prevention	11/08/2018
The Secret Stash	01152000 57331 G7350	233.92	Eating Places, Restaurants	vaping parent education - 48 people	11/15/2018
		$1,598.80			

MORGAN **RANDY**

Sanofi Pasteur Inc	04555000 56651	962.40	Drugs, Drug Proprietaries, Dru	Flu vaccine	11/17/2018
Sanofi Pasteur Inc	04555000 56652	1867.01	Drugs, Drug Proprietaries, Dru	Vaccine	12/03/2018
Sanofi Pasteur Inc	04555000 56652	6475.41	Drugs, Drug Proprietaries, Dru	Vaccine	12/01/2018
		$9,304.82			

MORRILL **SCOTT**

Supplier	Account	Amount	Merchant Category	Description	Date
Box Canyon Lodge And Hot	01121000 57313 G3380	112.46	Hotels, Motels, Resorts	Assist Ouray County with Active Shooter Exercise (6:30 am - 3:00 pm on Nov 10) Ouray County provided all meals.	11/10/2018
Qdoba 2727	01121000 57331 G3380	11.42	Quick Payment Service-Fast-Food Restaurants	Lunch between meetings in Montrose 11/08/18. West Region Wildfire Council Board of Directors 8:30am - 11:30am West Region Wildfire Council general meeting 1:00pm - 3:30pm 100% to education and support activity	11/08/2018
		$123.88			

MUGGLESTONE JONATHAN

Colorado Weed Management	01363000 57332	600.00	Professional Services	7332 Meeting & Registrations; AC added coding 12/27	12/05/2018
Usps Po 0740860777	01363000 56170	50.00	Postal Services - Government Only	6170 Postage; AC added coding 12/27	11/15/2018
		$650.00			

Mykol Mark

Amazon.Com*m08u494s0	01109000 56120	256.96	Book Stores	yak trax for deputies	11/22/2018
Amzn Mktp Us	01109000 56120	163.16	Book Stores	leg gators for deputies	11/22/2018
Amzn Mktp Us	01109000 56120	358.72	Book Stores	GPS x 5	12/03/2018
Amzn Mktp Us	01109000 56120	25.20	Book Stores	3 years gps protection	11/29/2018
Co Dept Of Public Safety	01109000 57329	630.00	Government Services	CBI blood alcohol and drug panel on 18-0308 Lonny Ryan Todd- scanned into report and requesting reimbursement from our DA's	11/14/2018
County Sheriffs Of Colora	01109000 57440	225.00	Other Schools and Educational Services	CSOC 2019 under-sheriff's winter conference Jan 6-9 2019	11/21/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Pats Screen Printing	01109000 56120	-40.31	Miscellaneous Publishing and Printing	credit for the tax they accidentally charged for our shirts	11/29/2018
		$1,618.73			
Nienhueser	**Linda**				
Samsclub.Com	01814000 57430	42.50	Wholesale Clubs	Renew Sam's card for both General and PW Funds	11/16/2018
Samsclub.Com	02335000 57430	42.50	Wholesale Clubs	Renew Sam's card for both General and PW Funds	11/16/2018
		$85.00			
OTERO	**STEPHEN**				
Army Navy Outdoors Nl Ii	01806000 57329	242.86	Sporting Goods Stores	supplies; AC corrected object from 56120 (operating supplies) to 56110 (office supplies) on 12/27 because 56120 doesn't exist for Steve's activity code; changed to Oth Pr Svcs 1/7 because he has a budget line there	12/05/2018
City-Market #0419	01806000 57329	50.00	Grocery Stores and Supermarkets	Gift card; AC corrected object from 56120 (operating supplies) to 56110 (office supplies) on 12/27 because 56120 doesn't exist for Steve's activity code; changed to Oth Pr Svcs 1/7 because he has a budget line there	12/04/2018
		$292.86			
Pagano	**Catherine**				
Aurum Food & Wine - Breck	01703000 57312	50.00	Eating Places, Restaurants	conference meal	11/14/2018
Best Self Co.	01703000 56110	24.69	Books, Periodicals and Newspa	day planner Cathie	11/27/2018
Bold	01703000 57312	49.00	Eating Places, Restaurants	conference meal	11/15/2018

Supplier	Account	Amount	Merchant Category	Description	Date
La Francaise Bakery	01703000 57312	13.70	Eating Places, Restaurants	meal	11/15/2018
Marriott Mtn Valley Lo	01703000 57313	145.00	Marriott Hotels	Hotel	11/16/2018
		$282.39			

PARTCH **LELAND**

Birdx	80341000 56510	182.25	Exterminating and Disinfecting	Parts #408	11/19/2018
Sp * Billboardvinyls	52542000 56120	223.70	Computer Software Stores	R/C Bags	11/14/2018
Tractor Supply Co #1668	80341000 56510	25.96	Other Automotive, Aircraft, an	Parts	11/06/2018
True Value Hardware	80341000 56130	2.49	Hardware Stores	Supplies	12/03/2018
		$434.40			

Perkins **Donald**

Red Lobster 0685	02335000 57312	79.85	Eating Places, Restaurants	Supervisor Training Travel meals	11/13/2018
		$79.85			

RASCON **SELENIA**

City-Market #0419	03360190 57329 G3150	25.35	Grocery Stores and Supermarkets	CW: SB94, SR for Matthews family, phone minutes, 11-9-18, Inv # 9384.	11/09/2018
Smp*memorial Urgent Care	03360190 57329 G3150	88.00	Health Practitioners, Medical Services	CW: SB94, SR for D Rossman, medical attention in NM, 11-12-18, open assessment, Inv # 2xf9297x.	11/12/2018
Wal-Mart #1550	03360190 57329 G3150	-32.38	Discount Stores	Return of: CW: SB94, SR, phone minutes for Matthews family, 11-7-18, HH # 26-018372, Inv # 2405; returned 11-9-18, Inv # 867.	11/09/2018
Wal-Mart #1550	03360190 57329 G3150	35.00	Discount Stores	CW: SB94, SR, phone minutes for Matthews family, 11-7-18, HH # 26-018372, Inv # 2405.	11/07/2018
		$115.97			

Supplier	Account	Amount	Merchant Category	Description	Date
RICORD	**REBECCA**				
Amazon.Com*m821377b1	01703000 56610	215.94	Book Stores	office stools	11/14/2018
		$215.94			
Roper	**Melody**				
Paypal	01100000 57220	111.40	Miscellaneous House Furnishing Specialty Shops	a replacement buffer head for Clarke floor buffer	11/23/2018
Wal-Mart #1550	01100000 56120	36.56	Discount Stores	one ream of better quality copy paper, sponge mop and air freshner	11/18/2018
		$147.96			
SCHMIDT	**MARTIN**				
Amzn Mktp Us	02330000 56499	191.96	Book Stores	Snow cams See Roads	11/27/2018
		$191.96			
SCHULTZ	**OLIVIA**				
Amzn Mktp Us	01109000 56120	159.92	Book Stores	different glow sticks for night of lights	11/17/2018
Amzn Mktp Us	01109000 56120	127.92	Book Stores	glow sticks for night of lights	11/17/2018
Relic Wood Llc	01109000 56120	278.94	Miscellaneous and Specialty Retail Stores	Box with patches for Rick Besecker's retirement - 90 fee for rush delivery paid by Jill and Olivia with their checks attached to invoice for box.	11/29/2018
Relic Wood Llc	01000000 11200	45.00	Miscellaneous and Specialty Retail Stores	Box with patches for Rick Besecker's retirement - 90 fee for rush delivery paid by Jill and Olivia with their checks attached to invoice for box.	11/29/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Relic Wood Llc	01000000 11200	45.00	Miscellaneous and Specialty Retail Stores	Box with patches for Rick Besecker's retirement - 90 fee for rush delivery paid by Jill and Olivia with their checks attached to invoice for box.	11/29/2018
Safeway #0617	01109000 56120	14.46	Grocery Stores and Supermark	food for testing- oral board	11/08/2018
Safeway #0617	01109000 56120	12.49	Grocery Stores and Supermark	coffee and filters	11/06/2018
Shutterfly	01109000 56120	168.69	Camera and Photographic Supply Stores	Christmas cards for 64 counties and local emergency services	11/20/2018
Usps Po 0740860777	01109000 56170	50.00	Postal Services - Government	stamps	11/30/2018
Wal-Mart #1550	01109000 56110	37.79	Discount Stores	cd dvd for investigator Taramarcaz	12/03/2018
		$940.21			

Seling **Cheryl**

City-Market #0419	01150000 57331	3.79	Grocery Stores and Supermarkets	Granola for parfaits provided during Group New Employee On-boarding Orientation	11/13/2018
Wal-Mart #1550	01150000 56110	11.96	Discount Stores	Thumb drive to download PPT presentation for HR ESS used for the Group On-boarding Orientation	11/13/2018
		$15.75			

Simillion **Kathryn**

Co Event Registration	01110000 57332	359.38	Government Services	County Clerk Conference registration fees.	11/30/2018
Wal-Mart #1550	01110000 56110	101.52	Discount Stores	Break room supplies	12/05/2018
		$460.90			

SPARKS **APRIL**

Supplier	Account	Amount	Merchant Category	Description	Date
Fifty Burgers	03360190 57329 G3150	19.82	Eating Places, Restaurants	CW: SB94, AS for C Cantu, FC mtg, Canon City, 11-28-18, HH # 26-018386, Inv # 124567; CW: Mtgs/meals, AS, FC mtg, Canon City, 11-28-18, Cantu case, HH # 26-018386, Inv # 124567.	11/28/2018
Fifty Burgers	03360110 57331	12.39	Eating Places, Restaurants	CW: SB94, AS for C Cantu, FC mtg, Canon City, 11-28-18, HH # 26-018386, Inv # 124567; CW: Mtgs/meals, AS, FC mtg, Canon City, 11-28-18, Cantu case, HH # 26-018386, Inv # 124567.	11/28/2018
Identogo - Co Fingerprint	03360110 57329	49.50	Government Services	CW: Prof. Serv, background checks for FP, AS for J Rutherford, 11-13-18, HH # 26-018429, Inv # UZBN-2JV42Z.	11/13/2018
Identogo - Co Fingerprint	03360110 57329	49.50	Government Services	CW: Prof. Serv, background checks for FP, AS for B Rutherford, 11-13-18, HH # 26-018429, Inv # UZBN-2JV45J.	11/13/2018
Identogo - Co Fingerprint	03360110 57329	49.50	Government Services	CW: Prof. Serv, background checks for FP, AS for F Rutherford, 11-13-18, HH # 26-018429, Inv # UZBN-2JV444.	11/13/2018
		$180.71			

SPICER **WILLIAM**

Pch	01601000 57361	31.16	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	11/09/2018
Pch	01600000 57361	18.69	Direct Marketing Continuity Subscription Merchants	Omni search - address/phone # lookup	11/09/2018
		$49.85			

SPITZMILLER **SCOTT**

Supplier	Account	Amount	Merchant Category	Description	Date
Transportation Security	10612060 56120	400.00	Professional Services	Money to process background checks and fingerprints for airport id badging	11/16/2018
		$400.00			
STANLEY	**LAURA**				
Co.Gov.Sub-Wf	01262000 57412	67.84	Government Services	ICCES Invoice	11/20/2018
Co.Gov.Sub-Wf	01262000 57412	26.06	Government Services	ICCES invoice; AC corrected object code from 54712 to 57412 on 12/27	11/20/2018
Expedia 7381246863899	01262000 57313	-134.57	Travel Agencies and Tour Oper	Partial refund of hotel, CCAA	11/13/2018
Safeway #0617	01262000 56110	49.31	Grocery Stores and Supermark	Break room supplies	11/06/2018
		$8.64			
Sue Gurk	**Betty**				
Sq *double Shot Cyc	01152000 57331	16.10	Other Services	Coffee for GCSAPP SBIRT training	12/05/2018
		$16.10			
SUMMER	**ROBERT**				
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0583 blood kit	11/27/2018
		$9.95			
SUNDAY	**ERIN**				
The American Society For	04555000 57332 G7080	447.50	Health Practitioners, Medical S	Registration for training	11/21/2018
The American Society For	01560000 57332	447.50	Health Practitioners, Medical S	Registration for training	11/21/2018
United	01560000 57310	261.30	United Airlines	Airfare - training in Georgia - April 2019	11/25/2018
United	04555000 57310 G7080	261.30	United Airlines	Airfare - training in Georgia - April 2019	11/25/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$1,417.60			
Talbert	**Nicol**				
Brewery Bar Iii	01560000 57312	50.00	Eating Places, Restaurants	Meal - Family Planning training	11/06/2018
Starbucks Store 51648	01560000 57312	1.00	Quick Payment Service-Fast-Food Restaurants	Travel - meal; went over per diem of $51 on 11/6, AC coded portion to be repaid to AR on 12/27, will need approval again	11/06/2018
Starbucks Store 51648	01000000 11200	7.03	Quick Payment Service-Fast-Food Restaurants	Travel - meal; went over per diem of $51 on 11/6, AC coded portion to be repaid to AR on 12/27, will need approval again	11/06/2018
The French Press Inc.	01560000 57312	8.78	Eating Places, Restaurants	Travel meal	11/09/2018
Trader Joes #300 Qps	01560000 57312	32.43	Grocery Stores and Supermark	travel meal	11/07/2018
		$99.24			
TUCKER	**SHELLEY**				
Amzn Mktp Us	03350210 56110	15.99	Book Stores	Admin: Office Supplies, ST for BF, computer earbuds, 12-1-18, Inv # 112-0088784-6569820.	12/01/2018
		$15.99			
Vassel	**Andrew**				
Comfort Inn	01109000 57313	-31.00	Comfort Inns	credit ti make 130 charge 69 with next credit	12/01/2018
Comfort Inn	01109000 57313	69.00	Comfort Inns	11-24 stayed and worked in Gunnison	11/24/2018
Comfort Inn	01109000 57313	31.00	Comfort Inns	charge for 11-30 - but was a mistake- same receipt shows correction	12/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Comfort Inn	01109000 57313	100.00	Comfort Inns	charge for 11-30 but should have been 69 so next 2 receipts are 2 credits	12/01/2018
Comfort Inn	01109000 57313	207.00	Comfort Inns	3 night working in Gunnison 11-14-11-16	11/17/2018
Comfort Inn	01109000 57313	-31.00	Comfort Inns	last credit bring this charge to 69 which is what they usually charge him	12/01/2018
Duckworks Auto Parts	01109000 56120	153.90	Automotive Parts, Accessories	car parts	11/09/2018
Usps Po 0769660541	01109000 56170	7.90	Postal Services - Government Only	postage for mailing abandoned vehicle letters	11/27/2018
		$506.80			
WACKER	**MARGARET**				
Holiday Inn Express Suit	04556000 57313 G3430	102.47	Holiday Inns	Lodging - Kyle Tibbett for Tobacco training	12/03/2018
		$102.47			
Williams	**Danette**				
Chick-Fil-A #01691	03350210 57312	8.54	Quick Payment Service-Fast-Food Restaurants	CCAP: Trvl/meals, DW, CCAP trg, GJ, 11-6 to 11-7-18, Inv # 4314396.	11/06/2018
Courtyard Grand Juncti	03350210 57312	20.31	Courtyard by Marriott	CCAP: Trvl/meals, DW, CCAP trg, GJ, 11-6 to 11-7-18, Inv # 1631.	11/07/2018
Jimmy Johns - 3230	03350210 57312	11.08	Quick Payment Service-Fast-Food Restaurants	CCAP: Trvl/meals, DW, CCAP trg, GJ, 11-6 to 11-7-18, Inv # 104.	11/06/2018
WILLIAMS	**STEPHANIE**				
Amazon.Com*m86978wr1	10613010 56610	68.58	Book Stores	One cigarette butt receptacle for outside of the terminal	11/17/2018
Amzn Mktp Us	10610000 56110	14.99	Book Stores	Replaced remote for the training projector	12/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	10610000 56110	7.47	Book Stores	Gray hanging file folders	12/04/2018
Contract Coverings	10610000 56610	2528.00	Other Construction Materials	Shades and installation for the tower (4 windows) in the Airport Administration Bldg - 50% payment down.	11/09/2018
Staples Direct	10610000 56110	57.67	Stationery, Office Supplies and	Operations notebooks	12/05/2018
		$2,716.64			
Worrall	**Carol**				
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	Lodging for NFP nurse	11/06/2018
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	Lodging for NFP nurse	11/27/2018
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	Lodging - NFP nurse	12/04/2018
		$210.00			
YOUNG	**JILL**				
Amazon.Com*mo3hz23lo	01107000 56120	134.34	Book Stores	bins for inmates	11/26/2018
Marios Pizza Pasta -	01109000 57331	159.84	Eating Places, Restaurants	lunch for oral board 11-8 hiring/ testing; AC changed object from operating supplies to meeting meals on 12/27, will need approval again	11/08/2018
		$294.18			
	TOTAL PURCHASING CARD ACTIVITY	**$43,905.09**			