AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: November 2018 Purchase Card Expenses

Action Requested:

Parties to the Agreement:

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

Summary:

Review the report for purchase card expenditures for statement ending 11/5/18

Fiscal Impact: $58,256.59

Submitted by: Liz Mense for Linda Nienhueser **Submitter's Email Address:** EMense@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 1/4/2019

○ 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**				
Stamps.Com	03350210 56170	15.99	Other Business Services	Admin: Monthly charge, postage, 10-28-18.	10/28/2018
Wal-Mart #1550	03350210 56110	32.73	Discount Stores	Admin: Office Supplies, 11-1-18, Inv # 9634.	11/01/2018
Wal-Mart #1550	03350210 56110	13.71	Discount Stores	Admin: Office Supplies, 10-9-18, Inv # 5546.	10/09/2018
		$62.43			
Athey	**Lana**				
City-Market #0419	04555000 57331	126.28	Grocery Stores and Supermark	Flu Clinic meeting food	10/25/2018
City-Market #0419	01550000 57331 G7102	105.00	Grocery Stores and Supermark	Conference line item	11/02/2018
Eb Harnessing Data Fo	01550000 57332 G7102	22.03	Theatrical Producers, Tic	Webinar Registration	10/16/2018
Safeway #0617	01550000 57331 G7100	17.50	Grocery Stores and Supermark	ECC meeting snacks	10/11/2018
Safeway #0617	01550000 57331 G7102	81.87	Grocery Stores and Supermarkets	Conference snacks - Conference Line	11/01/2018
Western St Colorado Univ	01550000 57331 G7100	517.40	Caterers	Conference meal - "Conference Line Item"	11/06/2018
Western St Colorado Univ	01550000 57331 G7100	123.31	Caterers	Meal for conference - "conference line item"	11/06/2018
		$993.39			
BAKER	**ELIZABETH**				
Amzn Mktp Us	01703000 56110	13.71	Book Stores	magnets for the new white board in the planning commission meeting room	10/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
In *transcription Outsour	01703000 57329	948.19	Stenographic and Secretarial Support Services	Transcripts for Golden Eagle Trash appeal should be reimbursed	10/29/2018
Wal-Mart #1550	01703000 56110	34.11	Discount Stores	office supplies	10/16/2018
Wal-Mart #1550	01703000 56110	7.56	Discount Stores	office supplies	10/30/2018
		$1,003.57			
BARKER	**JACK**				
Gene Taylors Gunnison	51335000 56120	59.99	Sporting Goods Stores	DRW Admin supply	10/17/2018
Wal-Mart #1550	51335000 56110	34.97	Discount Stores	DRW Admin office	10/15/2018
		$94.96			
Barton	**Midge**				
The Bounty Restaurant	01107000 57312	34.23	Eating Places, Restaurants	X 2 Sgt's from detentions taking inmate from prison to facility meal. The receipt is not in folder where it was left. : Detentions	10/19/2018
		$34.23			
Bathje	**Julie**				
Notary Training	01111000 57440	39.00	Computer Software Stores	Notary training for Leah Seckman; AC changed object from 57329 to 57440 on 12/3, will need approval again	10/11/2018
Sos Registration Fee	01111000 57440	10.00	Government Services	Notary training for Leah Seckman; AC changed object from 57329 to 57440 on 12/3, will need approval again	10/12/2018
		$49.00			
Baumgarten	**David**				

Supplier	Account	Amount	Merchant Category	Description	Date
5 Bs Bbq	01262000 57331	31.04	Eating Places, Restaurants	Working lunch, Gsg	10/06/2018
Gunnison Vitamin Health	01262000 57331	12.52	Miscellaneous and Specialty Re	Best Practices lunch meeting	10/15/2018
		$43.56			
BELSEY	**SHANE**				
Fullmers Ace Hdwe	01109000 56120	32.60	Hardware Stores	supplies	10/30/2018
		$32.60			
BEMIS	**KIMBERLEY**				
Henry Schein	04555000 56120	72.00	Dental/Laboratory/Medical Equ	gloves for flu clinics	10/04/2018
Thb Media, Llc	04550000 56120 G1090	294.95	Miscellaneous and Specialty Retail Stores	PROMOTIONAL SUPPLIES ORDERED IN AUGUST	11/02/2018
		$366.95			
BESECKER	**RICHARD**				
Fullmers Ace Hdwe	01109000 56120	44.23	Hardware Stores	batteries	10/09/2018
Fullmers Ace Hdwe	01109000 56120	99.99	Hardware Stores	ladder	11/01/2018
Sears	01109000 56120	149.99	Department Stores	microwave	10/16/2018
		$294.21			
BLACK	**RODRICK**				
611 Comfort Suites Carond	02320000 57313	188.00	Comfort Inns	R/M Travel lodging	10/24/2018
611 Comfort Suites Carond	02320000 57313	188.00	Comfort Inns	R/M Travel lodging	10/24/2018
Applbees Puebl48248215	02335000 57312	27.32	Eating Places, Restaurants	Admin travel meal	10/31/2018
Clarion Inn	02335000 57313	69.00	Clarion Hotels	Admin travel lodging	10/31/2018
Sq *slow Groovin Bb	02320000 57312	99.00	Quick Payment Service-Fast-Fo	R/M travel meal	10/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *slow Groovin Bb	02320000 57312	86.40	Quick Payment Service-Fast-Fo	R/M Travel meal	10/23/2018
		$657.72			
BROWN	**MEAGAN**				
Main Street Bagels	03360190 57329 G3150	6.07	Quick Payment Service-Fast-Food Restaurants	CW: SB94, food for FC, K Lawrence, GJ, 10-5-18, HH # 27-000655, Inv # 157046; CW: Mtgs/meals, MB & SR, GJ, 10-5-18, Lawrence case, HH # 27-000655, Inv # 157046.	10/05/2018
Main Street Bagels	03360110 57331	8.93	Quick Payment Service-Fast-Food Restaurants	CW: SB94, food for FC, K Lawrence, GJ, 10-5-18, HH # 27-000655, Inv # 157046; CW: Mtgs/meals, MB & SR, GJ, 10-5-18, Lawrence case, HH # 27-000655, Inv # 157046.	10/05/2018
Brown	**Teresa**				
Embassy Caffeinas Mkpl	93116000 57312	38.96	Eating Places, Restaurants	Seminar Dinner	10/18/2018
Embassy Suites Lovelnd	93116000 57313	248.00	Embassy Suites	LODGING SEMINAR	10/19/2018
Rock Bottom Centerra	93116000 57312	23.43	Eating Places, Restaurants	Seminar dinner	10/17/2018
		$325.39			
Burke	**Nathan**				
Chilis Black Canyon	02000000 11200	24.58	Eating Places, Restaurants	Admin travel meal; not allowable due to no overnight travel, AC recoded to A/R 12/3;pd by MC 12/4	10/31/2018
Usps Po 0740860777	80341000 56170	11.15	Postal Services - Government	Shop postage	10/19/2018
		$35.73			
BURTON	**HELEN**				

Supplier	Account	Amount	Merchant Category	Description	Date
Notary Rotary	01120000 57440	24.40	Attorneys, Legal Services	Notary online training: Detentions	10/30/2018
Sos Registration Fee	01120000 57440	10.00	Government Services	Reg. fee for Notary training: Detentions	10/30/2018
Wal-Mart #1550	01107000 59037	6.47	Discount Stores	Pregnancy test for female inmates: Detentions.	11/02/2018
		$40.87			
CASEBOLT III	**EDWARD**				
The Home Depot #1537	02322010 58520 G1250	848.50	Home Supply Warehouse Store	CR765204M BR10	10/03/2018
The Home Depot #1537	02322010 58520 G1250	-164.56	Home Supply Warehouse Stores	Return of construction materials CR765204M BR10	10/05/2018
		$683.94			
Cattles	**John**				
Amzn Mktp Us	01386020 56610	346.03	Book Stores	office accessories furniture	10/04/2018
Amzn Mktp Us	01386020 56610	589.93	Book Stores	furn accessories	10/13/2018
Amzn Mktp Us	01386000 57361	109.95	Book Stores	office accessories furniture	10/04/2018
Dog Waste Depot	01386020 57235	192.98	Pet Shops-Pet Food and Suppli	dog waste bags	10/13/2018
Paypal	01000000 11200	970.00	Professional Services	fraudulent charge; AC added coding 12/3	11/05/2018
		$2,208.89			
CELANIA	**LEAH**				
Docucopies.Com	01103000 57329	147.68	Miscellaneous Publishing and Printing	Printing costs for Employee Handbook hard copies.	11/02/2018
Wal-Mart #1550	01150000 57440	33.78	Discount Stores	Open Enrollment Meeting Supplies	10/19/2018
		$181.46			

Supplier	Account	Amount	Merchant Category	Description	Date
CHAMBERLAND	**PHILIP**				
Sq *slow Groovin Bb	01101000 57331	127.08	Quick Payment Service-Fast-Food Restaurants	Meeting - Meal; BOCC Work Session Somerset/Marble; J. Houck, P. Chamberland, M. Crosby, S. Casebolt, M. Mykol, & B. Summer	10/11/2018
		$127.08			
CHAMBERS	**LAURA**				
City-Market #0419	01530000 57329 G3140	13.27	Grocery Stores and Supermarkets	Region 10: LC for D Reid, adult needs, 10-30-18, Inv # 30253.	10/30/2018
Wal-Mart #1550	03350211 57329	63.73	Discount Stores	APS funds, LC for D Reid, adult needs, 10-24-18, Inv # 6479.	10/24/2018
		$77.00			
CHAVEZ	**JENNIFER**				
Dollartree	04555000 56120	8.71	Variety Stores	Hand sanitizer	10/25/2018
Hampton Inns Westminster	04556020 57313	303.16	Hampton Inns	Consumer Protection Training Lodging	10/04/2018
Safeway #0617	04555000 57331	8.40	Grocery Stores and Supermark	Meeting food - flu clinic	10/25/2018
		$320.27			
CHEEVER	**KELLIE**				
Dollartree	03350210 56110	9.80	Variety Stores	Admin: Office Supplies, KC, 10-16-18, Inv # 016798/019305.	10/16/2018
Usps Po 0740860777	04556020 56170	6.20	Postal Services - Government Only	Cons. Prot: Postage, heavy pkg/return receipt, KC for JC, 10-24-18, Inv # 393.	10/24/2018
Usps Po 0740860777	04556020 56170	6.20	Postal Services - Government Only	Cons. Prot: Postage, heavy pkg/return receipt, KC for JC, 11-1-18, Inv # 492.	11/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	03350210 56170	11.19	Postal Services - Government Only	Admin: Postage, heavy pkg/return receipt, KC for CW, 10-22-18, Inv # 075.	10/22/2018
Wal-Mart #1550	03350210 56110	13.13	Discount Stores	Admin: Office Supplies, KC, 10-16-18, Inv # 4316.	10/16/2018
Wal-Mart #1550	03350210 56110	10.67	Discount Stores	Admin: Office Supplies, KC, 10-16-18, Inv # 5899.	10/16/2018
CHEEVER	**MARILYN**				
City-Market #0419	03360110 57331	5.23	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, Love & Logic, 10-30-18, Inv # 30365.	10/30/2018
Costco Whse #1027	03350210 57331	283.39	Wholesale Clubs	CW: Mtgs/meals, MC for Open House, 10-8-18, Inv # 2675; A/P_A/R, pass through, MC, reimbursement of personal charge, 10-8-18, Inv # 2675.	10/08/2018
Costco Whse #1027	03000000 11200	52.03	Wholesale Clubs	CW: Mtgs/meals, MC for Open House, 10-8-18, Inv # 2675; A/P_A/R, pass through, MC, reimbursement of personal charge, 10-8-18, Inv # 2675.	10/08/2018
Office Depot #2695	03350210 56110	22.75	Office, School Supply, and Stationery Stores	Admin: Office Supplies, MC, 10-13-18, Inv # 2695-3-7093-871274-18.9.3.	10/13/2018
		$420.59			
Commerford	**Kari**				
Amzn Mktp Us	03155000 56110 G3000	104.65	Book Stores	family	10/04/2018
City-Market #0419	04555000 57331 G3500	27.67	Grocery Stores and Supermark	workgroup meeting	10/29/2018
Co Behav Health Cou Cbh	01152000 57312 G1030	150.00	Organizations, Charitable and	co bx health conference	10/06/2018
Cool River Coffee House	01152000 57312 G1030	18.00	Bakeries	COBH Conference- Will pay back 4.42 over daily allowance	10/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Cool River Coffee House	01000000 11200	4.42	Bakeries	COBH Conference- Will pay back 4.42 over daily allowance	10/11/2018
Downstairs At Erics	01152000 57312 G1030	25.00	Eating Places, Restaurants	COBH Conference	10/10/2018
Gunnison Vitamin Health	01152000 57331 G7350	330.00	Miscellaneous and Specialty Re	parent education dinner 30 people	11/02/2018
Marriott Mtn Valley Lo	01152000 57313 G1030	462.00	Marriott Hotels	COBH Conference	10/13/2018
Mi Casa-Breckenridge	01152000 57312 G1030	33.00	Eating Places, Restaurants	COBH Conference	10/09/2018
Paradise Cafe	04555000 57331 G3500	40.63	Eating Places, Restaurants	workgroup meeting	10/29/2018
Safeway #0617	01152000 57331 G7350	40.42	Grocery Stores and Supermark	Parent dinner	10/22/2018
Sauce On The Blue	01152000 57312 G1030	33.00	Eating Places, Restaurants	COBH Conference	10/11/2018
Shell Oil 57444225809	01152000 57312 G1030	4.51	Service Stations	COBH Conference	10/12/2018
		$1,273.30			

CROSBY **MARLENE**

The Home Depot #1537	02322010 58520 G1250	485.57	Home Supply Warehouse Store	CR765204M BR10	10/04/2018
The Home Depot 1537	02322010 58520 G1250	-82.55	Home Supply Warehouse Stores	Return on construction materials CR765204M BR10	10/05/2018
		$403.02			

CURTIS **CLAYTON**

Fullmers Ace Hdwe	01107000 56210	19.98	Hardware Stores	Cleaning supplies for the jail: Detentions	10/18/2018
Gunnison Shipping	01107000 56170	36.34	Courier Services	Shipping inmate property to inmate: Detentions	10/18/2018
Gunnison Valley Family Ph	01107000 59037	180.00	Other Doctors Services	Doctor visit for an inmate: Detentions	10/29/2018
Mercedes Medical, Llc	01107000 59037	289.15	Dental/Laboratory/Medical Equipment & Supplies	The receipt is already at the county accountants desk. This bill is for inmate medical testing. Detentions	10/23/2018
Physical Therapy Pm	01107000 59037	100.00	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	10/19/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Physical Therapy Pm	01107000 59037	200.00	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	11/02/2018
Usps Po 0740860777	01107000 56170	2.47	Postal Services - Government Only	Envelopes and postage for court/ inmate paperwork: Detention	11/05/2018
		$827.94			

Dougherty **Meghan**

Bent Fork American Grill	01158000 57312 G3010	50.90	Eating Places, Restaurants	travel meal	10/22/2018
Doubletree Hotel A	01158000 57313 G3010	144.00	Doubletree Hotels	travel hotel	10/24/2018
Fairfield Inn & Suites	03155000 57313 G3000	136.00	Fairfield Inn	hotel	10/17/2018
Fitzgeralds Restau	01158000 57312 G3010	18.28	Eating Places, Restaurants	travel meal	10/23/2018
Fullmers Ace Hdwe	03155000 56110 G3000	5.21	Hardware Stores	office supplies	10/17/2018
Huhot Mongolian Grill Wes	04555000 57312 G3500	25.78	Eating Places, Restaurants	travel meal; AC changed ORG from 03155000 to 04555000 12/17, will need approval again	10/15/2018
King Soopers #81	03155000 57312 G3000	34.33	Grocery Stores and Supermark	travel meal	10/16/2018
Loaf N Jug #0097 Q81	01158000 57312 G3010	14.66	Service Stations	travel meal	10/23/2018
Qdoba 2196	03155000 57312 G3000	15.90	Quick Payment Service-Fast-Fo	travel meal	10/16/2018
Tgi_fridays #0573	01158000 57312 G3010	17.96	Eating Places, Restaurants	travel meal	10/23/2018
		$463.02			

Downing **Jinny**

Autopay/dish Ntwk	52541000 57340	45.46	Cable, Satellite & other Pay TV	Dish Network rental equipment	10/12/2018
		$45.46			

DUNBAR **DEBRA**

City-Market #0419	01114000 56120	121.08	Grocery Stores and Supermark	food for tax lien sale	11/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$121.08			
DURAN	**ANTHONY**				
Test Gauge & Backflow Su	01386000 56520	113.25	Other Industrial Supplies	test gauge certification	10/17/2018
		$113.25			
ERICKSON	**HANNAH**				
City-Market #0419	01107000 59037	21.11	Grocery Stores and Supermarkets	Medication/ over the counter for inmates: Detentions	10/09/2018
City-Market #0419	01107000 59037	9.48	Grocery Stores and Supermark	Medication for inmates: Detentions	10/09/2018
		$30.59			
ESTRADA	**RACHEL**				
Dos Locos Mexican Restaur	01703000 57312	16.44	Eating Places, Restaurants	Conference meal	10/04/2018
Hyatt Place Keystone	01703000 57313	58.34	Hotels, Motels, Resorts	Conference hotel	10/05/2018
Western St Colorado Univ	01705000 57331	206.50	Caterers	OVPP State of the Valley Meeting	10/27/2018
Western St Colorado Univ	01705000 57331	601.21	Caterers	OVPP State of the Valley meeting	10/27/2018
		$882.49			
FAULDS	**STANLEY**				
City-Market #0419	01100000 56160	46.87	Grocery Stores and Supermark	soda for the vending machine	11/01/2018
Homedepot.Com	01100000 57210	21.84	Home Supply Warehouse Stores	lockable thermostat box for upstairs; AC added coder per MR 12/3	10/20/2018
Homedepot.Com	01100000 56520	140.48	Home Supply Warehouse Store	new drill	10/19/2018
Safeway #0617	01100000 56160	11.00	Grocery Stores and Supermark	soda for the vending machine	11/01/2018
		$220.19			

Supplier	Account	Amount	Merchant Category	Description	Date
FELIX	**JOHN**				
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	11/05/2018
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	10/05/2018
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	10/27/2018
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Verizon Wireless 10/9/18 statement - invoice #9816173394	10/29/2018
Vzwrlss*apocc Visb	51335000 57022	52.62	Telecommunication Services	Verizon Wireless 10/9/18 statement - invoice #9816173394	10/29/2018
Vzwrlss*apocc Visb	01703000 57022	25.85	Telecommunication Services	Verizon Wireless 10/9/18 statement - invoice #9816173394	10/29/2018
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless 10/9/18 statement - invoice #9816173394	10/29/2018
Vzwrlss*apocc Visb	82500000 57022	25.85	Telecommunication Services	Verizon Wireless 10/9/18 statement - invoice #9816173394	10/29/2018
		$234.34			
FERCHAU	**DEBORAH**				
City-Market #0419	02335000 56120	35.94	Grocery Stores and Supermark	Admin supply	11/01/2018
Co Dept Of Public Safety	02335000 56110	5.88	Government Services	Admin office	10/11/2018
Sams Club #6360	02335000 56110	104.08	Wholesale Clubs	Admin office	10/08/2018
Samsclub #6360	02335000 56110	-18.88	Wholesale Clubs	Admin office return	10/08/2018
Usps Po 0740860777	02335000 56170	2.84	Postal Services - Government	Admin postage	11/02/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	10/25/2018
Usps Po 0740860777	02000000 11200	12.57	Postal Services - Government	Snow and Ice Conference	10/17/2018
Usps Po 0740860777	02335000 56170	4.89	Postal Services - Government	Admin postage	10/26/2018
Usps Po 0740860777	02335000 56170	50.00	Postal Services - Government	Admin postage	10/16/2018
Usps Po 0740860777	02335000 56170	1.00	Postal Services - Government	Admin postage	10/31/2018
Usps Po 0740860777	02335000 56170	1.42	Postal Services - Government	Admin postage	10/05/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$201.16			
FITZGERALD	**EMILY**				
Uber Trip Hjza2	01000000 11200	10.00	Taxi Services	accidental use of card. Employee will reimburse	10/27/2018
Uber Trip Hjza2	01000000 11200	14.99	Taxi Services	Accidental use of card. Employee will reimburse.	10/27/2018
		$24.99			
FOLOWELL	**DIANE**				
Arbys 8707	01113000 57331	7.60	Quick Payment Service-Fast-Fo	Elections Staff Meeting meal.	10/17/2018
City-Market #0419	01113000 56110	21.52	Grocery Stores and Supermark	Supplies for kitchen, etc.	10/15/2018
City-Market #0419	01112000 56110	21.52	Grocery Stores and Supermark	Supplies for kitchen, etc.	10/15/2018
City-Market #0419	01111000 56110	21.52	Grocery Stores and Supermark	Supplies for kitchen, etc.	10/15/2018
City-Market #0419	01110000 56110	21.52	Grocery Stores and Supermark	Supplies for kitchen, etc.	10/15/2018
Fullmers Ace Hdwe	01113000 56120	151.98	Hardware Stores	2 back up power supplies for VSPC locations. (electronic voting equipment)	10/30/2018
Padjack Inc	01113000 56140	234.00	Telecommunication Equipment	Security seals for Election Division.	10/04/2018
		$479.66			
FURIMSKY	**BROOKE**				
Prime Video*mt2vk07l1	03000000 11200	14.40	Missing merchant category	A/P_A/R, pass through, mistaken charge, BF, 10-10-18, Inv # D01-0029199-4009853, reimbursed by BF, 10-17-18, ch # 164.	10/10/2018
Prime Video*mt4r476n1	03000000 11200	10.28	Missing merchant category	A/P_A/R, pass through, mistaken charge, BF, 10-6-18, Inv # D01-0029199-4009853, reimbursed by BF, 10-17-18, ch # 164.	10/06/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$24.68			
GOMEZ	**MARY**				
Noodles & Co 156	03155000 57312 G7250	11.84	Eating Places, Restaurants	travel meal - EXTRA FUNDS	11/04/2018
Panera Bread #202447 E	03155000 57312 G7250	9.29	Eating Places, Restaurants	travel meal - EXTRA FUNDS	11/05/2018
Village-Inn-Rest #0078	03155000 57312 G7250	17.75	Eating Places, Restaurants	travel meal - EXTRA FUNDS	11/04/2018
		$38.88			
GORE	**SUSAN**				
Pablos Pizza - Grand Junc	01601000 57312	15.12	Eating Places, Restaurants	SG - meal while attending appraisal class in GJ	11/04/2018
Sq *cafe Sol	01601000 57312	19.79	Eating Places, Restaurants	SG - meal while attending appraisal class; AC corrected org code from 01000000 on 12/3, will need approval again	11/05/2018
Sq *kiln Coffee Bar	01601000 57312	4.78	Quick Payment Service-Fast-Food Restaurants	SG - meal while attending appraisal class	11/05/2018
Target 00000935	01601000 57312	28.04	Discount Stores	SG - meal while attending appraisal class	11/04/2018
		$67.73			
Guy	**Jeffery**				
Avngate*carrymap.Com	82000000 11400	75.00	Missing merchant category	CarryMap software maintenance; on 12/3 AC recoded to put 2019 portion of term into prepaid expenses, will need approval again	10/04/2018
Avngate*carrymap.Com	82404000 56620	225.00	Missing merchant category	CarryMap software maintenance; on 12/3 AC recoded to put 2019 portion of term into prepaid expenses, will need approval again	10/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$300.00			
HAASE	**KATHERINE**				
United	01104000 57310	405.40	United Airlines	Airfare for the annual Government Social Media Conference; Nashville, TN 4/1/19-4/5/19.	10/03/2018
		$405.40			
HART JR	**WILLIAM S**				
City-Market #0419	01107000 59037	5.71	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	10/22/2018
City-Market #0419	01107000 59037	32.43	Grocery Stores and Supermark	Medications for inmates: Detentions	10/22/2018
Conoco - Gunsmoke Travel	01107000 57312	8.81	Service Stations	Inmate transport meal: Detentions	11/05/2018
Marios Pizza Pasta -	01107000 59036	10.17	Eating Places, Restaurants	During a all day court hearing an inmate needed lunch and so did the detention deputy. Detentions	11/01/2018
Notary Rotary	01120000 57440	24.40	Attorneys, Legal Services	Online notary class for new hires. Detentions	10/17/2018
Notary Training	01120000 57440	39.00	Computer Software Stores	Online notary training for new deputy. Detentions.	10/12/2018
Physical Therapy Pm	01107000 59037	100.00	Health Practitioners, Medical Services	Physical therapy for an inmate: Detentions	10/23/2018
Sos Registration Fee	01120000 57440	10.00	Government Services	Registration fee for online notary class for new hires. Detentions	10/14/2018
Taco Bell 19627	01000000 11200	12.46	Quick Payment Service-Fast-Food Restaurants	Meal right before going and picking up an inmate the transport was long so he got food here before heading out and ate while driving there. Detentions; this meal is not allowable per Finance policy so AC changed coding to A/R on 12/3, Will paid cash back	10/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
The Emblem Authority	01120000 57329	588.00	Piece Goods, Notions, and Other Dry Goods	Add ons and patches for deputies shirts, new hires: Detentions	10/23/2018
		$830.98			
HEDSTROM	**HOLLY**				
Safeway #0617	03360190 57329 G3150	50.00	Grocery Stores and Supermarkets	CW: SB94, HH for CW kids' needs, 10-29-18, assessment, Folsom/Veasman family, Inv # 1651050.	10/29/2018
		$50.00			
HENRY	**MARVIN**				
White House Pizza	02320000 57312	96.65	Eating Places, Restaurants	R/M Travel meal	10/22/2018
		$96.65			
HILDRETH	**VICKI**				
Timesheets Com	01600000 57361	13.50	Accounting, Auditing, and Boo	subscription to timesheets.com	11/01/2018
Timesheets Com	01601000 57361	22.50	Accounting, Auditing, and Boo	subscription to timesheets.com	11/01/2018
Wal-Mart #1550	01601000 56110	5.19	Discount Stores	snacks & office supplies	10/26/2018
Wal-Mart #1550	01601000 57331	8.89	Discount Stores	snacks & office supplies	10/26/2018
Wal-Mart #1550	01600000 56110	3.12	Discount Stores	snacks & office supplies	10/26/2018
Wal-Mart #1550	01600000 57331	5.33	Discount Stores	snacks & office supplies	10/26/2018
		$58.53			
HOLENA	**ELIZABETH**				
City-Market #0419	03350210 57331	81.33	Grocery Stores and Supermarkets	Admin: Mtgs/meals, Open House, 10-17-18, Inv # 17509.	10/17/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$81.33			
HOUCK	**JONATHAN**				
Back Country Cafe	01101000 57331	37.20	Eating Places, Restaurants	Meeting; J. Houck & M. Birnie	10/22/2018
Don Chuy	01101000 57331	10.33	Eating Places, Restaurants	Lunch Meeting Re: Forest Plan Revision w/ GMUG Representatives from multiple counties	10/04/2018
Tst* Public House	01101000 57331	63.61	Eating Places, Restaurants	Meeting; J. Houck, J. Messner & Julie Baca Re: OVPP / CBTF	10/25/2018
W Cafe	01101000 57331	54.60	Eating Places, Restaurants	Breakfast Meeting w/ J. Houck, John Swartout (Governor's Office) & Bob Broschied (Director CPW) Re: Gunnison Sage Grouse	10/18/2018
		$165.74			
ISHAM	**AMY**				
Oreilly Auto #4812	01109000 56120	19.59	Automotive Parts, Accessories	steering wheel cover	10/11/2018
Sq *embroidered Spo	01109000 56120	130.00	Miscellaneous and Specialty Re	patches? trying to get actual invoice	10/16/2018
Sq *embroidered Spo	01109000 56120	100.00	Miscellaneous and Specialty Re	patches for uniforms	10/08/2018
Usps Po 0740860777	01109000 56170	5.15	Postal Services - Government	postage	10/31/2018
Isham	**Craig**				
Amzn Mktp Us	01109000 56120	122.85	Book Stores	corporal igsignia	10/05/2018
Comfort Inn	01109000 57313	-21.00	Comfort Inns	took 21 off for tax they charged Vassel's hotel for 10-19 training	10/20/2018
Comfort Inn	01109000 57313	21.00	Comfort Inns	accidentally charged tax on Vassel's hotel 10-19	10/20/2018
Comfort Inn	01109000 57313	42.00	Comfort Inns	had to add 42 on to cancel out 2 additional times they credited us 21 back on tax (new employee) Vassel's stay 10-19	10/20/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Comfort Inn	01109000 57313	100.00	Comfort Inns	Vassel's hotel for 10-19 training in Gunnison	10/20/2018
Comfort Inn	01109000 57313	-21.00	Comfort Inns	one of the 2 times this was mistakenly taken off when it was previously done.	10/20/2018
Comfort Inn	01109000 57313	-21.00	Comfort Inns	second time they additionally took off 21 when previously corrected Vassel's training in Gunnison	10/20/2018
		$477.59			
JAEGER	**CORRINE M**				
Amzn Mktp Us	01550000 56120 G7102	188.23	Book Stores	Conference Supplies - "conference line item"	10/31/2018
Childs Play Inc	01550000 56120 G7102	14.00	Books, Periodicals and Newspapers	Conference Supplies - "conference line item"	10/05/2018
		$202.23			
KELLUM	**ANTHONY**				
Springhill Suites	03365110 57310	14.00	Springhill Suites	CSE: Trvl/lodging/parking, AK, CSE trg, GJ, 10-1 to 10-3-18, Inv # 50211.	10/04/2018
Springhill Suites	03365110 57313	238.00	Springhill Suites	CSE: Trvl/lodging/parking, AK, CSE trg, GJ, 10-1 to 10-3-18, Inv # 50211.	10/04/2018
		$252.00			
LAMBERT	**CRYSTAL**				
One Stop Wash Llc	01703000 57310	7.51	Car Washes	No receipt car wash- building truck	10/19/2018
One Stop Wash Llc	01703000 57310	8.34	Car Washes	building department truck wash.... no receipts; AC added missing object code 12/3, will need approval again	10/18/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$15.85			
Lamport	**Richard**				
Teds Montana Gril	10610000 57331	107.82	Eating Places, Restaurants	Lunch Meeting with Mead & Hunt Consultants for Terminal Area Plan. Attendees: Matthew Birnie, John Cattles, Rick Lamport, and Stephanie Williams	10/04/2018
		$107.82			
LEON	**SCOTT**				
Usps Po 0784240596	01109000 56170	72.00	Postal Services - Government Only	annual po box fee Somerset; this charge annually put to 56170, AC changed code 12/3, will need approval again	10/22/2018
		$72.00			
LICK	**NILES**				
Wal-Mart #1550	01109000 56120	64.35	Discount Stores	extra Halloween candy for the downtown trick or treat	10/31/2018
		$64.35			
Lindner	**Christopher**				
Fullmers Ace Hdwe	82500000 56120	37.98	Hardware Stores	Courthouse server room power strips (2).	10/16/2018
		$37.98			
Lucero	**Bobbie**				
Corner Store 4099	01000000 11200	76.01	Service Stations	fraudulent charge, AC added coding 12/3; put refunds to A/R	11/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Key Pm & Lodging	01000000 11200	-272.62	Hotels, Motels, Resorts	Keystone accidentally charged my card for lodging when it was supposed o be charged to DHSEM for the IMT Conference.	10/06/2018
		($196.61)			
MAGRUDER	**RACHEL**				
Safeway #0617	01262000 56110	7.61	Grocery Stores and Supermark	Breakroom supplies	10/18/2018
		$7.61			
MCCRAIN	**LUKE**				
Mesa Rental And Supply	02320000 57340	53.95	Equipment Rental and Leasing	Somerset Park rental equipment	10/10/2018
		$53.95			
MCLAUGHLIN	**LAUREN**				
Dollartree	03350210 57331	13.00	Variety Stores	Admin: Mtgs/meals, Open House, 10-17-18, Inv # 017460/019365.	10/17/2018
Wal-Mart #1550	03350210 56110	22.20	Discount Stores	Admin: Office Supplies, LM, 11-5-18, Inv # 1287.	11/05/2018
McLaughlin	**Sean**				
City-Market #0419	01107000 59037	7.50	Grocery Stores and Supermarkets	Medication for an inmate: Detentions	10/07/2018
Galls	01120000 56120	12.96	Men's, Women's, and Children's Uniforms	Uniform clothing/ equipment for new deputies.Detentions; AC corrected Object from 57329 to 56120 12/3	10/10/2018
Galls	01120000 56120	120.76	Men's, Women's, and Children's Uniforms	Clothing/ equipment for new deputies: Detentions; AC corrected Object from 57329 to 56120 12/3	10/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Gunnisonpizzacompany	01107000 59036	61.03	Eating Places, Restaurants	Trustee reward for doing extra work in the jail: Detentions	10/11/2018
Notary Rotary	01120000 57440	24.40	Attorneys, Legal Services	Notary online training for new deputies in the jail: Detentions	10/19/2018
Notary Rotary	01120000 57440	24.40	Attorneys, Legal Services	Online Notary training for a new deputy. Detentions	10/05/2018
Notary Training	01120000 57440	31.20	Computer Software Stores	Online notary training for new deputy: Detentions	10/29/2018
Sos Registration Fee	01120000 57440	10.00	Government Services	Online registration fee for new deputy notary training. Detentions	10/06/2018
Wal-Mart #1550	01107000 59037	5.31	Discount Stores	Medication for inmates: Detentions	10/21/2018
Wal-Mart #1550	01120000 56110	23.38	Discount Stores	Office supplies for booking area. Detentions	10/25/2018
		$356.14			

Mense **Elizabeth**

Glwd Hot Springs Lodge	82500000 57313	159.00	Hotels, Motels, Resorts	Lodging; Laserfiche User Group Mtg; Glenwood Springs, CO	10/09/2018
Jimmy Johns - 1849	82500000 57312	17.21	Quick Payment Service-Fast-Food Restaurants	Laserfiche User Group Mtg; Glenwood Springs, CO; Meal	10/29/2018
		$176.21			

MESSNER **JOHN**

Boutique Hostel	01101000 57313	-14.75	Hotels, Motels, Resorts	Refund of $14.75 for taxes charged; CCI Meetings - Denver, CO	10/15/2018
Boutique Hostel	01101000 57313	114.75	Hotels, Motels, Resorts	CCI Meeting - Denver, CO	10/11/2018
Chick-Fil-A #03183	01101000 57312	8.69	Quick Payment Service-Fast-Food Restaurants	Informal Interim Committee Meeting Re: Housing; Denver, CO	10/29/2018
Conoco - Gunsmoke Travel	01101000 57310	53.98	Fuel Dispenser, Automated	Gas; CCI Meetings Denver, CO	10/11/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Conoco - Gunsmoke Travel	01101000 57310	46.92	Fuel Dispenser, Automated	Gasoline; Informal Interim Committee Meeting Re: Housing; Denver, CO	10/29/2018
Courtyard By Marriott	01101000 57313	129.00	Courtyard by Marriott	Informal Interim Committee Meeting Re: Housing; Denver, CO	10/31/2018
Nonos Cafe	01101000 57312	17.48	Eating Places, Restaurants	Informal Interim Committee Meeting Re: Housing; Denver, CO	10/30/2018
Racines	01101000 57312	24.78	Eating Places, Restaurants	CCI Meetings - Denver, CO	10/12/2018
Sq *daikon	01101000 57312	15.55	Eating Places, Restaurants	CCI Meetings - Denver, CO	10/12/2018
Zoes Kitchen	01101000 57312	13.00	Eating Places, Restaurants	Informal Interim Committee Meeting Re: Housing; Denver, CO	10/29/2018
		$409.40			

METCALF MICHAEL

Amazon.Com*m87br7lco	82500000 56611	29.99	Book Stores	River Camera - SDHC Card for recording	10/21/2018
Amzn Mktp Us	82500000 56611	765.15	Book Stores	General IT Supplies Konftel Conference Phone for HHS	10/07/2018
Amzn Mktp Us	82500000 56110	58.90	Book Stores	White Board for IT Use NOTE: Purchased 2 but they were charged individually instead of as a single purchase	11/04/2018
Amzn Mktp Us	82500000 56611	96.75	Book Stores	Misc. HDD tools (enclosures/dock) for IT use	10/30/2018
Amzn Mktp Us	82500000 56610	28.84	Book Stores	SO - Microphone & Stand for Interview Room Camera	10/30/2018
Amzn Mktp Us	82500000 56110	58.90	Book Stores	White Board for IT Use NOTE: Purchased 2 but they were charged individually instead of as a single purchase	11/04/2018
Amzn Mktp Us	82500000 56610	48.78	Book Stores	Airport Camera Pole Mount kits (x2)	10/28/2018
Govcnctn	82500000 56611	432.00	Computers, Computer Peripher	Thin Client Laptop	10/04/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Ic Connex	82501000 57030	78.98	Special Trade Contractors	Internet Service: Weed Management - $78.98 Coroner's Office - $134.99	11/01/2018
Ic Connex	82501000 57030	134.99	Special Trade Contractors	Internet Service: Weed Management - $78.98 Coroner's Office - $134.99	11/01/2018
Internet Colorado	82501000 57030	59.95	Special Trade Contractors	Internet Service - River Camera	11/01/2018
Kaseya US Sales 1	82500000 57363	45.00	Computers, Computer Peripher	Vorex Agent's (3@$15ea p/mo)	11/03/2018
Kaseya US Sales 1	82500000 57363	45.00	Computers, Computer Peripher	Vorex - 2 Agent's @ $15.00 ea p/mo	10/06/2018
Usps Po 0740860777	82500000 56120	7.70	Postal Services - Government	Mitel Phone Repair - Sent to Tuck	10/19/2018
		$1,890.93			

METROZ **JANETTE**

Wal-Mart #1550	02335000 56110	18.97	Discount Stores	Shop Supply Admin office supply	10/10/2018
Wal-Mart #1550	80341000 56130	20.52	Discount Stores	Shop Supply Admin office supply	10/10/2018
Wal-Mart #1550	52541000 56120	28.93	Discount Stores	Landfill supply	10/27/2018
Wal-Mart #1550	80341000 56130	7.70	Discount Stores	Shop supply	10/16/2018
		$76.12			

Mirza **Emily**

Brick Oven Pizza - Cre	01152000 57331 G7350	188.65	Eating Places, Restaurants	avy night	11/01/2018
In *off Center Designs-Ll	01152000 56120 G7350	496.00	Professional Services	choice pass buffs	11/01/2018
Pitas In Paradise	01152000 57331 G7350	381.80	Eating Places, Restaurants	parent ed dinner 48 people	10/29/2018
Squarespace Inc.	04555000 57361 G3090	216.00	Computer Program, System De	Annual subscription	11/02/2018
		$1,282.45			

MORGAN **RANDY**

Sanofi Pasteur Inc	04555000 56652	3989.44	Drugs, Drug Proprietaries, Dru	vaccine	11/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sanofi Pasteur Inc	04555000 56652	2344.18	Drugs, Drug Proprietaries, Dru	vaccine	10/23/2018
Sanofi Pasteur Inc	04555000 56652	5821.17	Drugs, Drug Proprietaries, Dru	Vaccine	10/11/2018
Sanofi Pasteur Inc	04555000 56651	4211.08	Drugs, Drug Proprietaries, Dru	Flu vaccine	10/20/2018
Sanofi Pasteur Inc	04555000 56652	2500.31	Drugs, Drug Proprietaries, Dru	Vaccine	10/21/2018
		$18,866.18			

MORRILL SCOTT

Safeway #0617	01122000 57331 G3380	18.10	Grocery Stores and Supermarkets	West Region Emergency Management Workshop, lunch for 11 people Oct 16.	10/14/2018
Safeway #0617	01121000 57331 G3380	54.29	Grocery Stores and Supermarkets	West Region Emergency Management Workshop, lunch for 11 people Oct 16.	10/14/2018
Safeway #0617	01122000 57331 G3380	12.68	Grocery Stores and Supermarkets	Snacks for Executive Staff Recovery Table Top Exercise and food for West Region Emergency Management Workshop; AC corrected object for 01122000 from 57731 to 57331 12/3	10/15/2018
Safeway #0617	01121000 57331 G3380	38.03	Grocery Stores and Supermarkets	Snacks for Executive Staff Recovery Table Top Exercise and food for West Region Emergency Management Workshop; AC corrected object for 01122000 from 57731 to 57331 12/3	10/15/2018
		$123.10			

MORRIS JAMES

The Goat Kitchen And Bar	02320000 57312	102.00	Eating Places, Restaurants	R/M Travel meals	10/24/2018
		$102.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Mykol	**Mark**				
800-781-2677	01109000 56120	2089.00	Men's, Women's, and Children'	gun stuff	10/12/2018
Amzn Mktp Us	01109000 56120	385.00	Book Stores	traffic cones	10/04/2018
Entenmann-Rovin Company	01109000 56120	111.50	Other Direct Marketing-Other	badge and corp. insignia	10/15/2018
Entenmann-Rovin Company	01109000 56120	99.00	Other Direct Marketing-Other	badge	11/02/2018
Pats Screen Printing	01109000 56120	573.21	Miscellaneous Publishing and P	uniform stuff	10/09/2018
Wal-Mart #1550	01109000 56120	65.66	Discount Stores	misc supplies	10/10/2018
		$3,323.37			
NUTGRASS	**CHRISTOPHER**				
Bin 707 Foodbar	01601000 57312	18.12	Eating Places, Restaurants	CN - meal while attending appraisal class	10/10/2018
Chick-Fil-A #01691	01601000 57312	10.79	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	10/10/2018
Fairfield Inn & Suites	01601000 57310	21.00	Fairfield Inn	CN - lodging and parking fee while attending appraisal class; AC changed object on lodging line from 57312 to 57313 on 12/3, will need approval again	10/12/2018
Fairfield Inn & Suites	01601000 57313	279.00	Fairfield Inn	CN - lodging and parking fee while attending appraisal class; AC changed object on lodging line from 57312 to 57313 on 12/3, will need approval again	10/12/2018
Main Street Bagels	01601000 57312	9.50	Quick Payment Service-Fast-Food Restaurants	CN - meal while attending appraisal class	10/10/2018
Rockslide Restaura	01601000 57312	15.90	Eating Places, Restaurants	CN - meal while attending appraisal class	10/08/2018
Suehiro Japanese Restaura	01601000 57312	25.55	Eating Places, Restaurants	CN - meal while attending appraisal class	10/10/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Taco Party	01601000 57312	13.96	Eating Places, Restaurants	CN - meal while attending appraisal class	10/11/2018
Taqueria Guadalajara	01601000 57312	11.49	Eating Places, Restaurants	CN - meal while attending appraisal class	10/09/2018
		$405.31			
Pagano	**Catherine**				
Bookstore	01705000 57330	27.42	Book Stores	book; this was actually supplies for OVPP meeting at WSCU - AC changed ORG and OBJ 11/29	10/24/2018
Facebk Mbnmrh6cv2	01705000 57410	35.00	Advertising Services	Facebook; OVPP ad - AC changed ORG and OJB 11/29	10/31/2018
Taylor & Francis Books	01703000 57361	62.02	Other Schools and Educational	Book	10/13/2018
The Dive At Marios	01705000 57331	34.25	Eating Places, Restaurants	Meeting meal; Cathie wrote on the receipt that this was for OVPP - AC changed ORG 11/29	10/30/2018
		$158.69			
PARTCH	**LELAND**				
Tractor Supply Co #1742	80341000 56510	129.96	Other Automotive, Aircraft, an	Parts	10/31/2018
		$129.96			
Pelletier	**Michael**				
Blue Marble Geographics	82404000 56620	999.44	Computer Software Stores	Globalmapper update and Lidar module; AC changed code form 58610 (capital software) to to 56620 (software under $1K) on 12/3	10/10/2018
		$999.44			
PETTIJOHN	**ROBERT**				

Supplier	Account	Amount	Merchant Category	Description	Date
Taco Hut	02000000 11200	22.88	Eating Places, Restaurants	accidental personal charge; pd by ck 12/5, coding added by Finance	10/18/2018
Your Parts Haus 0026714	80341000 56510	39.29	Automotive Parts, Accessories Stores	coding added by Finance 12/5 per JM code on receipt	10/04/2018
		$62.17			
RASCON	**LAURA**				
Amazon.Com*m89vg6z20	03350210 56110	69.24	Book Stores	Admin: Office Supplies, LR & SR, planners, 10-22-18, Inv #111-8753339-2241831.	10/22/2018
RASCON	**SELENIA**				
Marios Pizza Pasta -	03360110 57331	84.81	Eating Places, Restaurants	CW: Mtgs/meals, SR for MC, CW mtg, 10-4-18, Inv # 11.	10/04/2018
		$154.05			
REINMAN	**JANET**				
Courtyard By Marriott	01158000 57313	118.35	Courtyard by Marriott	Travel lodging	10/09/2018
Margie And Rays Seafood R	01158000 57312	25.17	Eating Places, Restaurants	Travel meal	10/04/2018
One Fish Two Fish	01158000 57312	50.80	Eating Places, Restaurants	Travel meal	10/04/2018
Pocahontas Pancakes	01158000 57312	20.00	Eating Places, Restaurants	Travel meal	10/05/2018
Residence Inn Denver	01158000 57313	236.13	Residence Inns	Travel lodging	10/04/2018
Wyndham Virginia Beach Oc	01158000 57313	438.57	Wyndham Hotels	Conference travel lodging	10/08/2018
		$889.02			
REYNOLDS	**JONI**				
Avis Rent-A-Car 1	03350210 57310	241.91	Avis Rent-A-Car	Admin: Trvl/miles, JR, rental car, ATTACH conf, Virginia Beach, VA, 10-2 to 10-7-18, Inv # 290514501.	10/07/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Exxonmobil 48229538	03350210 57310	27.50	Fuel Dispenser, Automated	Admin: Trvl/miles, JR, gas, ATTACH conf, Virginia Beach, VA, 10-2 to 10-7-18, Inv # 4367.	10/06/2018
Route 58 Deli	03350210 57312	41.66	Eating Places, Restaurants	Admin: Trvl/meals, JR, ATTACH conf, Virginia Beach, VA, 10-2 to 10-7-18, Inv # 50.	10/04/2018
Wyndham Virginia Beach Oc	03350210 57313	517.30	Wyndham Hotels	Admin: Trvl/lodging, JR, ATTACH conf, Virginia Beach, VA, 10-2 to 10-7-18, Inv # 80318EC074411.	10/08/2018
		$828.37			

RICORD **REBECCA**

The Dive At Marios	01703000 57331	34.00	Eating Places, Restaurants	the dive- lunch meeting	10/15/2018
Wal-Mart #1550	01705000 57330	50.40	Discount Stores	OVPP meeting supplies	10/24/2018
		$84.40			

Roper **Melody**

Belson Outdoors	01100000 58310	4628.00	Other Commercial Equipment	benches for the concrete deck; AC note: the budget for this project is in 58310 (imp oth than bldgs) so AC changed object from 58210 (bdlg imp)	10/08/2018
Sanitary Supply Corp I	01100000 58420	441.95	Other Industrial Supplies	replace vacuum motor in the floor machine; AC verified this is for the Clark floor scrubber, which is listed in capital assets; original exp put to 58420 so we'll put this expense there, AC changed code from 58310 on 2/3	10/30/2018
Wal-Mart #1550	01100000 56210	155.33	Discount Stores	cleaning supplies, trash bags, batteries, fuel additive	10/12/2018
		$5,225.28			

Supplier	Account	Amount	Merchant Category	Description	Date
Schell	**Michael**				
Conoco - Alta Convenience	01386000 56310	36.29	Fuel Dispenser, Automated	gas for #28	10/04/2018
		$36.29			
SCHULTZ	**OLIVIA**				
J P Cooke Co	01109000 56120	96.80	Office, School Supply, and Stationery Stores	dog tags for all of unincorporated Gunnison County	10/16/2018
		$96.80			
Seling	**Cheryl**				
Crestline	01150000 57440	523.27	Other Durable Goods	Tumblers purchased through Crestline for new employee gift for attending the group on-boarding orientations session.	10/08/2018
Docucopies.Com	01150000 57329	621.89	Miscellaneous Publishing and Printing	Printing copies of the 2019 Benefits Summary Guide	10/10/2018
		$1,145.16			
Simillion	**Kathryn**				
City-Market #0419	01113000 56140	31.84	Grocery Stores and Supermarkets	Pastries and water for Election Judges Training	10/12/2018
Ol Miner Steakhouse	01111000 57331	50.43	Eating Places, Restaurants	Lunch meeting with Department of Revenue Motor Vehicle trainer; AC corrected object from 57312 (travel meals) to 57331 (mtg meals) 12/3	10/05/2018
Printelect	01113000 56140	69.79	Professional Services	I voted Stickers	11/02/2018
		$152.06			
SPARKS	**APRIL**				

Supplier	Account	Amount	Merchant Category	Description	Date
Coldstone #1263	03360110 57331	7.32	Quick Payment Service-Fast-Food Restaurants	CW: SB94, 3 Cantu family, mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3; CW: Mtgs/meals, AS, Cantu mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3.	10/18/2018
Coldstone #1263	03360190 57329 G3150	12.00	Quick Payment Service-Fast-Food Restaurants	CW: SB94, 3 Cantu family, mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3; CW: Mtgs/meals, AS, Cantu mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3.	10/18/2018
Toreros	03360190 57329 G3150	43.02	Eating Places, Restaurants	CW: SB94, 3 Cantu family, mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3; CW: Mtgs/meals, AS, Cantu mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3.	10/18/2018
Toreros	03360110 57331	14.34	Eating Places, Restaurants	CW: SB94, 3 Cantu family, mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3; CW: Mtgs/meals, AS, Cantu mtg, Canon City, 10-18-18, HH # 26-018386, Inv # 3.	10/18/2018
		$76.68			

SPITZMILLER **SCOTT**

Usps Po 0740860777	10613010 56170	6.70	Postal Services - Government	Mailed a lost watch to the owner	10/20/2018
		$6.70			

STANLEY **LAURA**

Expedia 7381248554504	01262000 57313	-324.30	Travel Agencies and Tour Oper	Refund of hotel CCAA	11/05/2018
In *front Range Transcrib	01262000 57411	416.25	Stenographic and Secretarial S	Court Transcription--Salter case	10/10/2018
Pacer800-676-6856ir	01262000 57412	210.10	Government Services	PACER invoice--efile	10/23/2018
Paypal	01262000 57361	45.00	Miscellaneous Publishing and P	CB News Subscription	11/01/2018
		$347.05			

Supplier	Account	Amount	Merchant Category	Description	Date
Sue Gurk	**Betty**				
Marios Pizza Pasta -	01152000 57331	34.90	Eating Places, Restaurants	6th Grade Why Try end of quarter celebration.	10/26/2018
Wal-Mart #1550	01152000 57331	4.98	Discount Stores	Hot chocolate powder for Sources of Strength Community Walk	10/12/2018
		$39.88			
SUMMER	**ROBERT**				
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0512	10/17/2018
Usps Po 0740860777	01109000 56170	9.95	Postal Services - Government	postage 2018-0552	11/05/2018
		$19.90			
Taramarcaz	**Mathew**				
Safariland Training Gr	01109000 57440 G3250	895.00	Other Schools and Educational Services	POST 4 days less than lethal instructor class	11/05/2018
Wal-Mart #1550	01109000 56110	21.27	Discount Stores	office supplies	10/29/2018
		$916.27			
TUCKER	**SHELLEY**				
City-Market #0419	04555000 56110 G5050	27.37	Grocery Stores and Supermarkets	RCCO: Mtgs/meals, ST, Flu clinic, CB, 10-18-18, Inv # 18278; OJB code of 57331 does not exist for this grant, AC changed to 56110 12/17, will need approval again	10/18/2018
Sheraton Denver West	04555000 57313 G5050	144.00	Sheraton Hotels	RCCO: Trvl/lodging, ST, RCCO trg, Lakewood, 10-29 to 10-31-18, Inv # 1099068.	10/30/2018
Sheraton Denver West	04555000 57313 G5050	144.00	Sheraton Hotels	RCCO: Trvl/lodging, ST, RCCO trg, Lakewood, 10-29 to 10-31-18, Inv # 1099869.	11/01/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sheraton Denver West F	04555000 57312 G5050	22.20	Eating Places, Restaurants	RCCO: Trvl/meals, ST, RCCO trg, Lakewood, 10-29 to 10-31-18, Inv # 2725.	10/29/2018
Sheraton Denver West F	04555000 57312 G5050	32.95	Eating Places, Restaurants	RCCO: Trvl/meals, ST, RCCO trg, Lakewood, 10-29 to 10-31-18, Inv # 2789.	10/30/2018
Usps Po 0740860777	03350210 56170	3.95	Postal Services - Government Only	Admin: Postage, birth cert in NE for FC, D Cantu, 10-26-18, HH # 26-018118, Inv # 422.	10/26/2018
Wal-Mart #1550	04555000 56110 G5050	28.80	Discount Stores	RCCO: Office Supplies, ST, 10-12-18, Inv # 7189.	10/12/2018
Wal-Mart #1550	04555000 56110 G5050	18.90	Discount Stores	RCCO: Office Supplies, ST, 10-12-18, Inv # 3387.	10/12/2018
		$422.17			

Vassel **Andrew**

Comfort Inn	01109000 57313	89.19	Comfort Inns	here from Somerset training with Gunnison deputies	10/13/2018
Comfort Inn	01109000 57313	-10.19	Comfort Inns	adjustment - refunded tax	10/13/2018
Long Holiday Motel	01109000 57313	90.32	Hotels, Motels, Resorts	one night 10-25 training in Gunnison. I actually called 641-0536 and the employee looked this up and told me that was hi rate and it said tax exempt on this reservation. I am advising this deputy not to use this hotel again since apparently they don't use	10/26/2018
		$169.32			

WACKER **MARGARET**

Camp Robber Restaurant	04555000 57331 G3090	188.00	Eating Places, Restaurants	WCPHP meeting meal	11/01/2018
Euclid Hall Bar & Kitche	01550000 57312 G7100	17.73	Eating Places, Restaurants	Travel meal - Corrine and Margaret	10/03/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Euclid Hall Bar & Kitche	01550000 57312 G7102	17.73	Eating Places, Restaurants	Travel meal - Corrine and Margaret	10/03/2018
Hyatt Reg Denver Cc F&b	01550000 57312 G7100	13.03	Eating Places, Restaurants	Travel meal - Corrine and Margaret	10/05/2018
Hyatt Reg Denver Cc F&b	01550000 57312 G7102	13.00	Eating Places, Restaurants	Travel meal - Corrine and Margaret	10/05/2018
Hyatt Reg Denver Cc F&b	01550000 57312 G7100	11.00	Eating Places, Restaurants	Meal at conference - Margaret and Corrine	10/04/2018
Hyatt Reg Denver Cc F&b	01550000 57312 G7102	10.98	Eating Places, Restaurants	Meal at conference - Margaret and Corrine	10/04/2018
Hyatt Regency Denver Cc	01550000 57313 G7100	276.00	Hyatt Hotels	Lodging at conference - Corrine and Margaret Zero to Three	10/05/2018
Hyatt Regency Denver Cc	01550000 57313 G7102	276.00	Hyatt Hotels	Lodging at conference - Corrine and Margaret Zero to Three	10/05/2018
Peaks Hotel	04555000 57310 G3090	15.00	Hotels, Motels, Resorts	Parking at WCPHP meeting	10/18/2018
Safeway #0617	04555000 57331 G3090	33.94	Grocery Stores and Supermark	Meeting snacks - WCPHP	11/01/2018
		$872.41			

Wheaton **Bradford**

City-Market #0419	03350210 57331	20.95	Grocery Stores and Supermarkets	Admin: Mtgs/meals, BW, Open House reception, 10-17-18, Inv # 17720.	10/17/2018
Jimmers Bar + Grill	03365110 57312	20.65	Eating Places, Restaurants	CSE: Trvl/meals, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 337.	10/03/2018
Springhill Suites	03365110 57313	238.00	Springhill Suites	CSE: Trvl/lodging/parking, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 50327.	10/04/2018
Springhill Suites	03365110 57310	14.00	Springhill Suites	CSE: Trvl/lodging/parking, BW, Child Support trg, GJ, 10-1 to 10-3-18, Inv # 50327.	10/04/2018
		$293.60			

WIGGINTON **BRADLEY**

Hp *hp.Com Store	01363000 56120	111.11	Computers, Computer Peripher	OP- supplies	10/24/2018

Supplier	Account	Amount	Merchant Category	Description	Date
Sun Sports	01363000 57220	92.64	Motorcycle Shops and Dealers	Repair & Maintenance - Equipment	10/04/2018
The Paper Clip	01363000 56120	30.54	Stationery, Office Supplies and	OP Supplies	10/29/2018
		$234.29			
Williams	**Danette**				
Ks Dairy Delite	03350210 57312	11.71	Quick Payment Service-Fast-Food Restaurants	Admin: Trvl/meals, DW, CCAP trg, Vail, 10-11 to 10-12-18, lost receipt attached.	10/11/2018
Marriott Vail Mountain	03350210 57313	258.00	Marriott Hotels	Admin: Trvl/lodging/meals/parking, DW, CCAP trg, Vail, 10-11 to 10-12-18, Inv # .	10/12/2018
Marriott Vail Mountain	03350210 57312	44.86	Marriott Hotels	Admin: Trvl/lodging/meals/parking, DW, CCAP trg, Vail, 10-11 to 10-12-18, Inv # .	10/12/2018
Marriott Vail Mountain	03350210 57310	20.00	Marriott Hotels	Admin: Trvl/lodging/meals/parking, DW, CCAP trg, Vail, 10-11 to 10-12-18, Inv # .	10/12/2018
WILLIAMS	**STEPHANIE**				
Amzn Mktp Us	10610000 56110	19.57	Book Stores	New beacon light for the white flatbed truck to replace old one. One box of hanging file folders for the office.	11/02/2018
Amzn Mktp Us	10612010 57220	100.00	Book Stores	New beacon light for the white flatbed truck to replace old one. One box of hanging file folders for the office.	11/02/2018
Usps Po 0740860777	10610000 56170	50.00	Postal Services - Government	Roll of stamps	10/31/2018
Wal-Mart #1550	10610000 56110	7.47	Discount Stores	Copy paper and binder clips	10/09/2018
Wal-Mart #1550	82501020 56120	36.90	Discount Stores	Copy paper and binder clips	10/09/2018
Wal-Mart #1550	10610000 56120	3.72	Discount Stores	Spray paint to paint pvc cupholders for the heavy equipment	10/31/2018

Supplier	Account	Amount	Merchant Category	Description	Date
		$552.23			
WORRALL	**CAROL**				
Days Inn Gunnison	01550000 57313 G3050	145.00	Days Inns	Lodging Terry Balet - NFP	11/03/2018
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	NFP lodging - Terry Balet	10/19/2018
Days Inn Gunnison	01550000 57313 G3050	70.00	Days Inns	NFP lodging - Terry Balet	10/12/2018
		$285.00			
YOUNG	**JILL**				
Amzn Mktp Us	01109000 56120	86.99	Book Stores	ordered thru Amazon fro 104 Craig Isham - Earpieces	11/01/2018
Amzn Mktp Us	01109000 56110	20.98	Book Stores	office supplies magnets	10/21/2018
Otc Brands, Inc.	01109000 56120	253.25	Direct Marketing Catalog Merchants	Halloween stuff for down town trick or treat approved by Sgt.104	10/10/2018
Safeway #0617	01109000 56120	9.99	Grocery Stores and Supermark	Halloween candy for office visitors	10/31/2018
Safeway #0617	01109000 56120	37.96	Grocery Stores and Supermark	coffee	10/18/2018
Usps Po 0740860777	01109000 56170	50.00	Postal Services - Government Only	2 rolls stamps to mail civil returns back with invoices	11/05/2018
		$459.17			
	TOTAL PURCHASING CARD ACTIVITY	**$58,256.59**			