AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: JUN 2019 Purchase Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Purchase Card Expense Report for June 2019

Fiscal Impact: $50,932.62

Submitted by: Liz Mense for Finance **Submitter's Email Address:** emense@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ◉ Required ○ Not Required

Comments:
ok DB 9-20-19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/20/2019 Certificate of Insurance Required Yes ○ No ◉

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/20/2019

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

Agenda Date: 9/24/2019

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
ASHWOOD	**KATHY**				
Greyhound Lines Cnp	03000000 11200	60.50	Bus Lines	A/P_A/R, pass through, K Tullio, bus ticket to Denver, 7-2-19, 1B8JCH8, Inv # 32781622, with repayment agreement.	07/02/2019
Stamps.Com	03350210 56170	17.99	Other Business Services	Admin: Postage, monthly charge, 6-28-19	06/28/2019
		$78.49			
Athey	**Lana**				
Amzn Mktp Us	01550000 56120 G7100	89.68	Book Stores	Shades	06/07/2019
Smk	01550000 56120 G7102	37.00	Direct Marketing Continuity Su	outreach/access	06/18/2019
Wal-Mart #1550	04555000 56120 G3500	26.01	Discount Stores	Supplies for breast feeding station	07/02/2019
		$152.69			
BAKER	**ELIZABETH**				
Amazon.Com*m673g78k1 Amzn	01703000 56110	33.54	Book Stores	3 computer cords for Surface pro computers in office	06/13/2019
City-Market #0419	01703000 57330	51.43	Grocery Stores and Supermarkets	PC meeting room supplies- coffee , paper towels etc.	06/25/2019
City-Market #0419	01703000 57330	-2.92	Grocery Stores and Supermark	Refund tax- was rung up with tax	06/25/2019
City-Market #0419	01703000 57330	8.28	Grocery Stores and Supermark	Supplies for PC meeting room	06/19/2019
Mochas	01703000 57331	33.00	Eating Places, Restaurants	Coffee for PC meeting- rung up without tax this time	06/19/2019
Mochas	01703000 57331	-32.67	Eating Places, Restaurants	Refund because they charged tax	06/19/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Mochas	01703000 57331	32.67	Eating Places, Restaurants	Coffee for PC Meeting -	06/19/2019
Wpy*apa Colorado	01703000 57332	410.00	Organizations, Membership	APA conference	07/03/2019
		$533.33			

BARKER **JACK**

Gene Taylors Gunnison	51335000 56120	39.99	Sporting Goods Stores	Water Dept supplies	06/21/2019
		$39.99			

Baumgarten **David**

51102 - Soda Lot	01262000 57310	12.00	Automobile Parking Lots and Garages	Parking, Denver, COGCC Rulemaking Hearing	06/17/2019
Cafe L Abri	01262000 57312	9.91	Eating Places, Restaurants	Lunch Meal, COGCC Rulemaking Hearing, Denver	06/18/2019
Denver 1223 Sherman St	01262000 57310	15.00	Automobile Parking Lots and Garages	Parking, Denver, COGCC Rulemaking Hearing	06/18/2019
La Quinta Inns 0518	01262000 57313	350.73	La Quinta Motor Inns	Lodging for COGCC Hearing - Denver, CO	06/17/2019
Tokyo Joes Colorado Blvd	01262000 57312	10.72	Eating Places, Restaurants	Dinner 6/17/2019 COGCC Hearing - Denver, CO	06/17/2019
Westin (Westin Hotels)	01262000 57310	30.00	Westin Hotels	Parking at Westin, Denver Trip	06/09/2019
		$428.36			

BEMIS **KIMBERLEY**

Gunnison Country Times	04550000 57410 G7290	170.00	Advertising Services	Ads in newspaper	06/28/2019
U Of M Contlearning	04550000 57332 G1090	35.00	Colleges, Universities, Professi	Training	06/25/2019
		$205.00			

BERRY **DEANNA**

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01550000 57331 G7050	33.32	Grocery Stores and Supermark	NPP meeting meal	06/24/2019
City-Market #0419	01550000 57331 G7050	83.81	Grocery Stores and Supermark	NPP meeting meal	06/10/2019
Dollartree	01550000 56120 G7050	2.18	Variety Stores	NPP supplies	06/25/2019
Family Development Resour	01550000 56120 G7050	116.03	Other Industrial Supplies	NPP supplies	06/18/2019
Marios Pizza Pasta -	01550000 57331 G7050	234.80	Eating Places, Restaurants	NPP meeting meal	06/25/2019
Subway 00999912	01550000 57331 G7050	119.21	Quick Payment Service-Fast-F	NPP meeting food	06/10/2019
Subway Caterin20999918	01550000 57331 G7050	-9.74	Caterers	refunded 9.74	06/11/2019
Wal-Mart #1550	01550000 56120 G7050	28.48	Discount Stores	NPP supplies	06/25/2019
Wal-Mart #1550	01550000 56120 G7050	50.00	Discount Stores	NPP supplies	06/10/2019
		$658.09			

BIRNIE **MATTHEW**

The Gunnisack	01103000 57331	41.39	Eating Places, Restaurants	Working Lunch Meeting Re: Summer Schedule; M. Birnie & J. Houck	06/24/2019
		$41.39			

BORDEN **TRACY**

Usps Po 0740860777	04350000 56170	25.50	Postal Services - Government	Vital Records Mailing	06/25/2019
		$25.50			

BURKE **NATHAN**

Amzn Mktp Us	52541000 56120	44.99	Book Stores	L/F Supply	06/19/2019
Amzn Mktp Us	52541000 56120	280.99	Book Stores	L/F Supply	06/19/2019
Amzn Mktp Us	02320000 56418	319.49	Book Stores	CR7421A RM05	07/03/2019
Grand Junction Pipe 2745	02320000 56499	24.00	Plumbing and Heating Equipm	CR9451P RM10	06/25/2019
Grand Junction Pipe 2750	02320000 56499	30.59	Plumbing and Heating Equipm	CR9451P RM10	06/19/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$700.06			
Burton	**Helen**				
Amzn Mktp Us	01120000 56120	20.99	Book Stores	Window tint kit receipt was not copied. Detentions	06/06/2019
		$20.99			
CADWELL	**CHARLES**				
Cummins Inc - 48	10612020 57220	-8.97	Other Industrial Supplies	Sales tax refund!	06/24/2019
Safeway #0617	10612010 56120	3.16	Grocery Stores and Supermarkets	Paper towels and baking soda for cleaning batteries for the equipment	06/12/2019
Safeway #0617	10612030 56110	15.99	Grocery Stores and Supermarkets	Paper towels and baking soda for cleaning batteries for the equipment	06/12/2019
		$10.18			
CATTLES	**JOHN**				
Smart Furniture Inc.	01550000 56610 G7100	881.16	Equipment, Furniture, and Ho	chairs	06/28/2019
		$881.16			
CHAMBERS	**LAURA**				
Dollartree	03350211 56630	13.07	Variety Stores	APS funds: Education & Promotion, supplies, LC, 6-7-19, Inv # 7511/021762.	06/07/2019
Dollartree	03350211 57329	4.36	Variety Stores	APS funds: Elderly needs, LC for E Funk, 6-10-19, 1B2G645, Inv # 10461/18715.	06/10/2019
Safeway #0617	03350211 56630	20.73	Grocery Stores and Supermarkets	APS funds: Education & Promotion, supplies, LC, 6-7-19, Inv # 1007055.	06/07/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	03350211 57329	18.65	Discount Stores	APS funds: Elderly needs, LC for E Funk, 6-10-19, 1B2G645, Inv #	06/10/2019
		$56.81			
CHAVEZ	**JENNIFER**				
Paypal	04556020 57313	119.00	Professional Services	Lodging Marble - Inspections	06/17/2019
Sq *slow Groovin Bb	04556020 57312	15.25	Quick Payment Service-Fast-F	meal during inspection trip	06/18/2019
Sq *slow Groovin Bb	04556020 57312	12.71	Quick Payment Service-Fast-F	Meal during Inspection trip	06/20/2019
Sq *the Inn At Rasp	04556020 57313	134.00	Tourist Attractions and Exhibit	Lodging - Marble	06/18/2019
		$280.96			
CHEEVER	**KELLIE**				
Usps Po 0740860777	03350210 56170	2.60	Postal Services - Government Only	Admin: Postage, KC for BF, Senior Resources, heavy pkg, 6-7-19, Inv # 969.	06/07/2019
CHEEVER	**MARILYN**				
City-Market #0419	03360110 57331	17.54	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, CPT meeting, 6-19-19, Inv # 19116.	06/19/2019
Costco Whse #1030	03350210 56110	107.09	Wholesale Clubs	Admin: Supplies, MC, 6-29-19, Inv # 111792726563.	06/29/2019
		$127.23			
Commerford	**Kari**				
Almont Resort	04555000 57331 G3500	275.00	Eating Places, Restaurants	workgroup meeting meal	06/24/2019
City-Market #0419	04555000 57331 G3500	145.25	Grocery Stores and Supermark	work group meeting meal	06/24/2019
Livingworks Education Us	04555000 57332 G3500	547.50	Other Schools and Educational Services	safe talk training - put under registrations.	06/24/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Vistapr*vistaprint.Com	04555000 56120 G3500	425.79	Miscellaneous Publishing and Printing	office supplies - operating/coalition promotional materials	06/26/2019
Western St Colorado Univ	04555000 57331 G3500	464.85	Caterers	coalition meeting meal	06/07/2019
Www.Vistaprint.Com	04555000 56120 G3500	2968.61	Miscellaneous Publishing and Printing	operating/promotional coalition supplies	06/27/2019
		$4,827.00			

Cox **Vern**

Rio Bravo	02320000 57312	-29.37	Eating Places, Restaurants	R/M meals	06/12/2019
Rio Bravo	02320000 57312	29.37	Eating Places, Restaurants	R/M meals	06/12/2019
		$0.00			

CURTIS **CLAYTON**

Chick-Fil-A #02605	01120000 57312	10.13	Quick Payment Service-Fast-Food Restaurants	Meal for training conference: Detentions	06/24/2019
Holiday Inn Lakewood	01120000 57313	131.50	Holiday Inns	Hotel for training /meeting for Detentions	06/25/2019
Holiday Inn Lakewood	01120000 57313	-12.50	Holiday Inns	Refund from hotel for tax exempt: Detentions	06/25/2019
Wendys 10832	01120000 57312	10.19	Quick Payment Service-Fast-Food Restaurants	meal for training/ meeting :Detentions	06/25/2019
		$139.32			

DOMINGUEZ **CHARLIE**

One Stop Wash Llc	01703000 57329	5.88	Car Washes	Car wash no receipts given	06/12/2019
		$5.88			

Dougherty **Meghan**

Supplier	Account	Amount	Merchant Category	Description	Date
Appaloosa Grill Llc	01158000 57312 G3010	39.40	Eating Places, Restaurants	meals	06/14/2019
Corner Bakery Cafe 1510	01158000 57312 G3010	5.81	Eating Places, Restaurants	meals	06/13/2019
Corner Bakery Cafe 1510	01158000 57312 G3010	9.27	Eating Places, Restaurants	meals	06/14/2019
Corner Bakery Cafe 1510	01158000 57312 G3010	8.40	Eating Places, Restaurants	meals	06/16/2019
Cp Denver	01158000 57313 G3010	788.58	Crowne Plaza Hotels	Hotel	06/16/2019
Crowne Plaza Denver F And	01158000 57312 G3010	53.36	Eating Places, Restaurants	meals	06/12/2019
La Loma	01158000 57312 G3010	35.00	Eating Places, Restaurants	meals	06/14/2019
Loaf N Jug #0097	01158000 57312 G3010	10.57	Service Stations	meals	06/16/2019
Modernmkt Champ 007 Ver	01158000 57312 G3010	11.15	Quick Payment Service-Fast-F	meals	06/15/2019
Yak And Yeti Restaurant A	01000000 11200	-34.63	Eating Places, Restaurants	Credit for over charge from restaurant	06/21/2019
Yak And Yeti Restaurant A	01158000 57312 G3010	47.49	Eating Places, Restaurants	I am coding $48.06 to match the amount on my receipt. The restaurant charged $34.06 over the amount on my receipt. I have contacted the restaurant to correct this matter with no return phone call thus far.	06/15/2019
Yak And Yeti Restaurant A	01000000 11200	34.63	Eating Places, Restaurants	I am coding $48.06 to match the amount on my receipt. The restaurant charged $34.06 over the amount on my receipt. I have contacted the restaurant to correct this matter with no return phone call thus far.	06/15/2019
		$1,009.03			

DUNBAR **DEBRA**

Intuit *quickbooks	93116000 57363	35.00	Computer Software Stores	monthly QuickBooks subscription	06/25/2019
Intuit *quickbooks	93116000 57363	-15.81	Computer Software Stores	quickbooks online subscription	06/12/2019
		$19.19			

Supplier	Account	Amount	Merchant Category	Description	Date
Duran	**Anthony**				
Paypal	01386080 57220	12.00	Book Stores	switch for electronic detention door	06/17/2019
		$12.00			
ERICKSON	**HANNAH**				
City-Market #0419	01107000 56120	10.86	Grocery Stores and Supermarkets	make up wipes for work release inmate and Vaseline for inmates: Detentions	06/10/2019
		$10.86			
FAULDS	**STANLEY**				
Tractor Supply Co #1742	01100000 57235	34.98	Other Automotive, Aircraft, an	weed killer	06/05/2019
Wal-Mart #1550	01100000 56210	42.69	Discount Stores	trash bags	06/23/2019
		$77.67			
Felix	**John**				
Amazon.Com*m63ug9es0 Amzn	82500000 56611	257.98	Book Stores	(2) Surface Pro docks for Juvenile Services	06/11/2019
Amzn Mktp Us	82500000 56611	177.19	Book Stores	(1) Lenovo dock for Attorney's office	06/12/2019
Amzn Mktp Us	82500000 56611	969.49	Book Stores	(1) Lenovo laptop for Juvenile Services	06/10/2019
Amzn Mktp Us	82500000 56611	969.49	Book Stores	(1) laptop for Attorney's Office	06/07/2019
Amzn Mktp Us	82500000 56611	169.75	Book Stores	(1) Lenovo dock for Juvenile Services	06/07/2019
Amzn Mktp Us	82500000 56611	1802.00	Book Stores	(2) Surface Pro laptops for Juvenile Services	06/07/2019
Govcnctn	82500000 56611	2710.80	Computers, Computer Periphe	(20) HP Monitors	06/08/2019
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	06/27/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	82500000 57022	25.82	Telecommunication Services	Verizon Wireless - 6/9/19 statement (Invoice #9831766973)	06/29/2019
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Verizon Wireless - 6/9/19 statement (Invoice #9831766973)	06/29/2019
Vzwrlss*apocc Visb	82501000 57030	40.01	Telecommunication Services	Verizon Wireless - 6/9/19 statement (Invoice #9831766973)	06/29/2019
Vzwrlss*apocc Visb	01703000 57022	49.22	Telecommunication Services	Verizon Wireless - 6/9/19 statement (Invoice #9831766973)	06/29/2019
Vzwrlss*apocc Visb	51335000 57022	52.57	Telecommunication Services	Verizon Wireless - 6/9/19 statement (Invoice #9831766973)	06/29/2019
		$7,294.33			

Ferchau **Deborah**

Co Dept Of Natural Resour	80320000 57351	331.03	Government Services	Taramarcaz pit	06/28/2019
Rocky Mountain Inn	02320000 57313	154.50	Hotels, Motels, Resorts	R/M Lodging	06/12/2019
Rocky Mountain Inn	02320000 57313	391.40	Hotels, Motels, Resorts	R/M Lodging	06/10/2019
Usps Po 0740860777	02335000 56170	55.55	Postal Services - Government	Admin postage	06/06/2019
Usps Po 0740860777	02000000 11200	55.00	Postal Services - Government	Snow and Ice Conference	07/01/2019
		$987.48			

FOLOWELL **DIANE**

Boathouse Cantina	01113000 57312	35.97	Eating Places, Restaurants	Dinner charge while attending Dominion electronic voting machine software update training in Salida, Colorado	06/25/2019
Chick-Fil-A #01691	01113000 57312	8.16	Quick Payment Service-Fast-Food Restaurants	Dinner meal while traveling home from State Clerk's Conference.	06/05/2019
Comfort Inn Salida	01113000 57313	113.98	Comfort Inns	Lodging charge while attending Dominion training in Salida, Colorado.	06/25/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hardware	01113000 56110	7.61	Hardware Stores	Lock for ballot cabinet in elections' office.	06/18/2019
Grand Cafe And Gift Shop	01113000 57312	24.70	Eating Places, Restaurants	Breakfast while attending State Clerk's Conference in Steamboat Springs, Colorado.	06/05/2019
Mama Ds Restaurant	01113000 57312	17.49	Eating Places, Restaurants	Lunch charge while attending Dominion training in Salida, Colorado.	06/26/2019
Patio Pancake Place	01113000 57312	15.22	Eating Places, Restaurants	Breakfast charge while attending Dominion training in Salida, Colorado.	06/25/2019
Steamboat Central Res	01113000 57313	-50.13	Hotels, Motels, Resorts	Lodging while attending State Clerk's Conference in Steamboat Springs, Colorado.	06/03/2019
Steamboat Grand Resort	01113000 57313	78.48	Hotels, Motels, Resorts	Lodging while attending State Clerk's Conference in Steamboat Springs, Colorado.	06/05/2019
Tst* Moonlight Pizza & Br	01113000 57312	19.26	Eating Places, Restaurants	Lunch charge while attending Dominion training in Salida, Colorado.	06/25/2019
Wal-Mart #1550	01113000 56110	13.41	Discount Stores	Office supplies.	06/17/2019
Wal-Mart #1550	01113000 56110	8.94	Discount Stores	Office supplies.	06/10/2019
Wal-Mart #1550	01113000 56110	59.34	Discount Stores	Office supplies.	06/10/2019
		$352.43			

FRY **DARRELL**

Doubletree Greeley At L	10612030 57313	287.64	Doubletree Hotels	3 nights of lodging for Darrell Fry attending the Spring 2019 CAOA Conference in Greeley, CO	06/08/2019
		$287.64			

FURIMSKY **BROOKE**

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	03350210 56170	6.80	Postal Services - Government Only	Admin: Postage, APS heavy pkg, BF for L Morgan, 6-19-19, 1B, Inv # 139.	06/19/2019
		$6.80			
Geiger	**Tanner**				
Fullmers Ace Hardware	01107000 56120	11.51	Hardware Stores	Chain and supplies to lock up a knife in the kitchen for inmate workers. Detentions	06/19/2019
		$11.51			
GUY	**JEFFERY**				
2cocom*carrymap.Com	82404000 57363	150.00	Digital Goods - Large Digital G	CarryMap subscription	06/25/2019
		$150.00			
HARRISON	**SUSAN**				
U Of M Contlearning	04550000 57332 G1090	35.00	Colleges, Universities, Professi	Membership	06/27/2019
		$35.00			
Hart Jr	**William S**				
Five Guys Co 1588 Qsr	01107000 57312	17.87	Quick Payment Service-Fast-F	inmate transport meal: Detentions	06/14/2019
Wal-Mart #1550	01120000 56120	58.83	Discount Stores	Supplies for deputies for the jail. Detentions	06/18/2019
		$76.70			
HEDSTROM	**HOLLY**				

Supplier	Account	Amount	Merchant Category	Description	Date
Subway 00486688	03360110 57331	9.39	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, HH, FC mtgs w/ C & D Cantu, Denver, 6-12-19, HH # 26-018386, Inv # 210575; SB94, FC mtg, HH for C & D Cantu, Denver, 6-12-19, HH # 26-018386, Inv # 210575.	06/12/2019
Subway 00486688	03360190 57329 G3150	21.02	Quick Payment Service-Fast-Food Restaurants	CW: Mtgs/meals, HH, FC mtgs w/ C & D Cantu, Denver, 6-12-19, HH # 26-018386, Inv # 210575; SB94, FC mtg, HH for C & D Cantu, Denver, 6-12-19, HH # 26-018386, Inv # 210575.	06/12/2019
		$30.41			
HERSBERGER	**WESLEY B**				
Wal-Mart #1550	01109000 56120	9.94	Discount Stores	vehicle maintenance	06/27/2019
		$9.94			
HILDRETH	**VICKI**				
Timesheets Com	01600000 57361	13.68	Accounting, Auditing, and Boo	timesheets.com subscription	07/01/2019
Timesheets Com	01601000 57361	22.32	Accounting, Auditing, and Boo	timesheets.com subscription	07/01/2019
		$36.00			
HOLENA	**ELIZABETH**				
Hampton Inns	03350212 57313	-53.54	Hampton Inns	Refund of taxes: LTC Grant: Trvl/lodging, BH & AP, LTC trg, Denver, 5-28 to 5-31-19, Inv # 96801902.	06/28/2019
Quality Logo Products	03340150 56630	120.64	Miscellaneous and Specialty Retail Stores	CCAP: Education/Promotion, BH, 6-20-19, Inv # 9456692ZZ.	06/20/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *the Wanderlust	03380000 57329 G3180	93.78	Hotels, Motels, Resorts	CSBG, emergency lodging, K Oest-Gagliano, 6-18-19, 1BD7PD5, Inv dated 6-18-19	06/18/2019
		$160.88			
Houck	**Jonathan**				
Louis Pizza	01101000 57331	38.35	Eating Places, Restaurants	Dinner Meeting; R. Mason & J. Houck Re: Somerset Work Session	06/05/2019
Ol Miner Steakhouse	01194010 57331	34.76	Eating Places, Restaurants	Working Lunch Meeting; J. Houck & J. Cochran Re: Sage Grouse	06/10/2019
		$73.11			
Hoyt	**Matthew**				
Earls Glenarm	01262000 57312	74.29	Eating Places, Restaurants	Dinner Meal, Litigation, Denver	06/14/2019
Grand Hyatt Denver	01262000 57310	46.00	Hyatt Hotels	Hotel Parking, Litigation, Denver	06/14/2019
Grand Hyatt Denver F&b	01262000 57312	7.70	Eating Places, Restaurants	Breakfast Meal, Litigation Trip, Denver	06/14/2019
Hampton Inns	01262000 57313	101.00	Hampton Inns	MH Lodging for Litigation	06/11/2019
Handlebar	01262000 57312	16.37	Eating Places, Restaurants	MH - Dinner Meal,Litigation	06/11/2019
Handlebar	01262000 57312	13.84	Eating Places, Restaurants	Lunch for Litigation Trip, Grand Junction	06/12/2019
Henrys Tavern Denver	01262000 57312	59.52	Eating Places, Restaurants	Dinner Meal, Litigation Trip, Denver	06/12/2019
Holiday Inn Exp Denver	01262000 57310	39.00	Holiday Inns	Parking at Hotel, Litigation Trip, Denver	06/13/2019
Holiday Inn Exp Denver	01262000 57313	194.21	Holiday Inns	MH Lodging for Litigation	06/11/2019
Holiday Inn Exp Denver	01262000 57313	194.21	Holiday Inns	MH Lodging for Litigation	06/10/2019
Hyatt Regency Denver Cc	01262000 57313	290.64	Hyatt Hotels	Litigation Boot Camp	06/28/2019
Sos Registration Fee	01262000 57430	10.00	Government Services	Notary Fee for Lauren, New Admin	06/13/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *kiln Coffee Bar	01262000 57312	3.70	Quick Payment Service-Fast-Food Restaurants	MH Breakfast during Litigation Trip, Grand Junction	06/11/2019
		$1,050.48			
ISHAM	**AMY**				
Dollartree	01109000 56120	8.71	Variety Stores	misc supplies	06/27/2019
Isham	**Craig**				
Springhill Suites	01109000 57313	-16.92	Springhill Suites	credit for tax they had charged when he stated for training 7-27	06/28/2019
		($8.21)			
JAEGER	**CORRINE M**				
Amazon.Com*m633y52c1	01550000 56120 G7104	51.61	Book Stores	QI supplies	06/17/2019
Amazon.Com*m659f2ie1 Am	01550000 57500 G7104	94.80	Book Stores	Supplies - TF	06/19/2019
Amzn Mktp Us	01550000 57500 G7104	14.91	Book Stores	TF Supplies	06/17/2019
Amzn Mktp Us	01550000 56120 G7104	27.34	Book Stores	QI supplies	06/17/2019
Amzn Mktp Us	01550000 56120 G7104	32.52	Book Stores	QI supplies	06/15/2019
Amzn Mktp Us	01550000 57500 G7104	16.12	Book Stores	Paradise Supplies	06/17/2019
Amzn Mktp Us	01550000 57500 G7104	16.91	Book Stores	Little Red Supplies	06/19/2019
Amzn Mktp Us	01550000 57500 G7104	43.02	Book Stores	TF Supplies	06/15/2019
Paypal	01550000 57500 G7104	63.02	Other Schools and Educational	Stepping Stones supplies	06/14/2019
Paypal	01550000 57500 G7102	6.98	Other Schools and Educational	Stepping Stones supplies	06/14/2019
		$367.23			
KELLUM	**ANTHONY**				

Supplier	Account	Amount	Merchant Category	Description	Date
Elegante Conference Cent	03365110 57312	40.86	Hotels, Motels, Resorts	CSE: Trvl/meals, AK, CSE conf, CO Sprs, 6-2 to 6-5-19, Inv # 660734-1 & 661158-2.	06/05/2019
		$40.86			
Lamport	**Richard**				
Doubletree Greeley At L	10611000 57313	284.58	Doubletree Hotels	1 night of lodging for Rick Lamport attending the Spring 2019 CAOA Conference in Greeley, CO	06/06/2019
Wendys 10832	10611000 57312	10.38	Quick Payment Service-Fast-Food Restaurants	Lunch for Rick Lamport on 6/7/19 attending the Spring 2019 CAOA Conference	06/07/2019
		$294.96			
LICK	**NILES**				
Tractor Supply Co #1742	01109000 56120	18.36	Other Automotive, Aircraft, an	supplies for posts for river closure	06/16/2019
		$18.36			
LUCERO	**BOBBIE**				
American Red Cross	04555000 56120 G7070	256.75	Organizations, Charitable and Social Service	American Red Cross Go Kits for DHHS	06/27/2019
LUCERO	**JOSEPH**				
Amcrest Industries Llc	02330000 57340	24.00	Computer Software Stores	S/I Rental Equipment	06/30/2019
		$280.75			
LUPTON	**CURTIS**				
Diamond Coach	80341000 56510	164.84	Automobile and Truck Sales	Parts #1105	06/13/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$164.84			
MCCRAIN	**LUKE**				
Grand Junction Pipe 2750	01338000 57340	123.24	Plumbing and Heating Equipm	Somerset Pk rental equipment	06/14/2019
Napa Auto Parts 428	80341000 56510	12.71	Automobile Sales, Service, Rep	Parts #12	06/24/2019
Safeway #1863	01338000 56499	36.67	Grocery Stores and Supermark	Somerset Park	06/14/2019
		$172.62			
McFarland	**Kristy**				
Csu Parking Services Pay	01600000 57310	4.37	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/11/2019
Csu Parking Services Pay	01601000 57310	7.13	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/11/2019
Csu Parking Services Pay	01600000 57310	1.05	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/12/2019
Csu Parking Services Pay	01601000 57310	1.70	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/12/2019
Csu Parking Services Pay	01601000 57310	4.96	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/10/2019
Csu Parking Services Pay	01600000 57310	3.04	Colleges, Universities, Professional Schools	KM - parking while attending Harris computer user group conference	06/10/2019
Edwards House	01600000 57313	245.10	Hotels, Motels, Resorts	KM - lodging while attending Harris computer user group meeting	06/12/2019
Edwards House	01601000 57313	399.90	Hotels, Motels, Resorts	KM - lodging while attending Harris computer user group meeting	06/12/2019
Steamboat Central Res	01601000 57313	91.64	Hotels, Motels, Resorts	KM - lodging at CAA conference	06/06/2019
Steamboat Central Res	01600000 57313	56.17	Hotels, Motels, Resorts	KM - lodging at CAA conference	06/06/2019
		$815.06			

Supplier	Account	Amount	Merchant Category	Description	Date
McLaughlin	**Sean**				
City-Market #0419	01107000 59037	11.02	Grocery Stores and Supermark	Medication for inmates: Detentions	06/06/2019
Five Guys Co 1588 Qsr	01107000 57312	17.87	Quick Payment Service-Fast-F	Inmate transport meal: Detentions	06/14/2019
Wendys 3066	01107000 57312	5.93	Quick Payment Service-Fast-F	Inmate transport meal: Detentions	06/05/2019
		$34.82			
Messner	**John**				
Beaver Run Resort	01101000 57313	-27.20		Credit Adjustment Beaver Run Resort	06/05/2019
Cruz-In	01101000 57331	16.50	Eating Places, Restaurants	CO Oil & Gas Commission Meeting	06/25/2019
		($10.70)			
METCALF	**MICHAEL**				
Amazon.Com*m64ss6xa2 Am	82500000 56110	76.54	Book Stores	IT - Replaced Cable Tester	06/12/2019
Amzn Mktp Us	82500000 56611	604.51	Book Stores	HP Printer (Elections/Clerk Office) Misc. IT stock items (adapters/cables/keyboards)	06/19/2019
Amzn Mktp Us	82500000 56110	39.96	Book Stores	USB Hubs / Misc. IT stock items	06/19/2019
Ic Connex	82501000 57030	227.97	Special Trade Contractors	Internet Services: Weed Management & Coroner's Office	07/01/2019
Internet Colorado	82501000 57030	64.95	Special Trade Contractors	White Water River Wireless for Camera	07/01/2019
Kaseya US Sales 1	82500000 57363	45.00	Computers, Computer Periphe	Kaseya w/3 Agents	06/06/2019
		$1,058.93			
METROZ	**JANETTE**				
Tractor Supply Co #1742	52542000 56120	29.98	Other Automotive, Aircraft, an	R/C Supplies	06/18/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	52541000 56120	47.43	Discount Stores	Landfill supplies	06/13/2019
Wal-Mart #1550	80341000 56130	68.31	Discount Stores	Office Supplies Shop Supplies	07/01/2019
Wal-Mart #1550	02335000 56110	10.12	Discount Stores	Office Supplies Shop Supplies	07/01/2019
		$155.84			

Mirza **Emily**

Alaska Air	04555000 57310 G3500	30.00	Alaska Airlines	Mont. Institute coalition training baggage	06/24/2019
Big Sky F&b Dining	04555000 57312 G3500	46.14	Quick Payment Service-Fast-Food Restaurants	Mont. Institute coalition training meal	06/25/2019
Big Sky F&b Dining	04555000 57312 G3500	6.70	Quick Payment Service-Fast-Food Restaurants	Mont. Institute coalition training meal	06/26/2019
Big Sky Lodging	04555000 57313 G3500	879.08	Hotels, Motels, Resorts	Mont. Institute coalition training lodging	06/28/2019
City-Market #0419	01152000 57331 G7350	780.54	Grocery Stores and Supermarkets	Irwin food for youth trip (meeting meals)	06/13/2019
Keystone Resv	01152000 57313 G3580	370.62	Hotels, Motels, Resorts	public Health in the Rockies lodging deposit	07/01/2019
Ousel And Spur	04555000 57312 G3500	78.95	Eating Places, Restaurants	Mont. Institute coalition training meal	06/27/2019
Parkdia Rtl	04555000 57310 G3500	48.33	Automobile Parking Lots and Garages	Mont. Institute coalition training parking	06/29/2019
Sq *lone Peak Brewe	04555000 57312 G3500	46.97	Eating Places, Restaurants	Mont. Institute coalition training meal	06/26/2019
Sq *sauce	04555000 57312 G3500	9.50	Quick Payment Service-Fast-Food Restaurants	Mont. Institute coalition training meal	06/27/2019
The Dive At Marios	04555000 57331 G3500	44.00	Eating Places, Restaurants	workgroup meeting - 4 staff	07/01/2019
		$2,340.83			

MORGAN **RANDY**

Supplier	Account	Amount	Merchant Category	Description	Date
Ability Network	04555000 56120	205.50	Digital Goods - Applications (E	Insurance processing	06/14/2019
Ability Network	01560000 56120	205.56	Digital Goods - Applications (E	Insurance processing	06/14/2019
Glaxosmithkline Pharma P	04555000 56652	503.00	Drugs, Drug Proprietaries, Dru	Vaccine	06/13/2019
Sanofi Pasteur Inc	04555000 56652	1240.06	Drugs, Drug Proprietaries, Dru	Vaccine	06/17/2019
Sanofi Pasteur Inc	04555000 56652	609.50	Drugs, Drug Proprietaries, Dru	Vaccine	06/14/2019
Sanofi Pasteur Inc	04555000 56652	2384.19	Drugs, Drug Proprietaries, Dru	Vaccine	06/17/2019
		$5,147.81			

MORRILL **SCOTT**

Colorado Emergency Manag	01122000 57430 G3380	11.25	Other Business Services	Colo Emerg Mgt Assoc Dues. Not EMPG eligible.	07/02/2019
Colorado Emergency Manag	01121000 57430 G3380	33.75	Other Business Services	Colo Emerg Mgt Assoc Dues. Not EMPG eligible.	07/02/2019
Drury Denver Tech	01121000 57313 G3380	-179.99	Drury Inns	State paid for room, hotel mistakenly charged County card. Credited by hotel	06/11/2019
Drury Denver Tech	01121000 57313 G3380	179.99	Drury Inns	State paid for room, hotel mistakenly charged County card. Credited by hotel	06/11/2019
Drury Denver Tech	01121000 57313 G3380	179.99	Drury Inns	State paid for room, hotel mistakenly charged County card. Credited by hotel	06/11/2019
Drury Denver Tech	01121000 57313 G3380	-179.99	Drury Inns	State paid for room, hotel mistakenly charged County card. Credited by hotel	06/11/2019
Wal-Mart #1550	01122000 56120 G3380	25.77	Discount Stores	Supplies for Call Center. 100% to emergency operations activity	06/10/2019
		$70.77			

MUGGLESTONE **JONATHAN**

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	01363000 56120	12.98	Grocery Stores and Supermark	Weed supplies	06/05/2019
		$12.98			
Nienhueser	**Linda**				
City-Market #0419	01718000 57331	13.47	Grocery Stores and Supermarkets	Drinks for lunch with audit team, Finance and HR on 6/6/19 during on-site visit	06/06/2019
Cvent* Colorado Gfoa	01718000 57332	30.00	Other Business Services	Meeting registration - CGFOA Western Slope Coalition Summer Event	07/01/2019
Cvent* Colorado Gfoa	01719000 57332	20.00	Other Business Services	Meeting registration - CGFOA Western Slope Coalition Summer Event	07/01/2019
		$63.47			
Oliver	**Melissa**				
Center For Breastfeeding	01550000 57332 G3050	575.00	Organizations, Charitable and Social Service	Registration - Melissa Oliver - training	06/25/2019
Center For Breastfeeding	01550000 57332 G3050	575.00	Organizations, Charitable and Social Service	registration for training - Sheila Olson	06/25/2019
Dollartree	01550000 56120 G3050	47.00	Variety Stores	NFP operating supplies	06/27/2019
Sq *the Nfp Store	01550000 56120 G3050	424.36	Miscellaneous and Specialty Re	NFP operating supplies	06/27/2019
		$1,621.36			
Pagano	**Catherine**				
Wpy*apa Colorado	01703000 57332	285.00	Organizations, Membership	APA conference	06/12/2019
		$285.00			
PERCIVAL	**LANY**				

Supplier	Account	Amount	Merchant Category	Description	Date
Rocky Mt Hats & Boots	10612030 56120	120.00	Men's and Women's Clothing S	Work boots for Lany Percival	06/15/2019
Tractor Supply Co #1742	10612010 57235	19.99	Other Automotive, Aircraft, an	Weed spray for the grounds	06/11/2019
		$139.99			
Reinman	**Janet**				
Amzn Mktp Us	01560000 56120	139.50	Book Stores	office supplies (retirement)	06/28/2019
		$139.50			
REYNOLDS	**JONI**				
Climbed Elevated Eatery	03350210 57331	103.40	Eating Places, Restaurants	Admin: Mtgs/meals, JR & others, DHHS mtg, LC, 6-14-19, Inv # 23550.	06/14/2019
Medline Industries Inc	04550000 58220 G7020	2728.39	Dental/Laboratory/Medical Equipment & Supplies	Community Health: Refrigerator, JR, 6-6-19, Inv # . Split costs with EPR & IMM Core grant - balance to Community Health - JW	06/06/2019
Medline Industries Inc	04555000 58220	4429.10	Dental/Laboratory/Medical Equipment & Supplies	Community Health: Refrigerator, JR, 6-6-19, Inv # . Split costs with EPR & IMM Core grant - balance to Community Health - JW	06/06/2019
Medline Industries Inc	04555000 58220 G7070	438.00	Dental/Laboratory/Medical Equipment & Supplies	Community Health: Refrigerator, JR, 6-6-19, Inv # . Split costs with EPR & IMM Core grant - balance to Community Health - JW	06/06/2019
		$7,698.89			
Roper	**Melody**				
Alphabet Signs	01100000 57235	27.96	Other Durable Goods	letters to mark the horse stall buildings	06/24/2019
City-Market #0419	01100000 56160	40.00	Grocery Stores and Supermark	soda for vending machine	07/02/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Kaylor Fencing Llc	01100000 58310	277.50	Special Trade Contractors	metal fence post to replace old fence posts for new asphalt	06/17/2019
Safeway #0617	01100000 56160	11.00	Grocery Stores and Supermark	soda for vending machine	07/01/2019
Wal-Mart #1550	01100000 56210	29.27	Discount Stores	rubber gloves, cleanser and other cleaning supplies	06/26/2019
		$385.73			
Sabbato	**Rachel**				
Wpy*apa Colorado	01703000 57332	380.00	Organizations, Membership	APA conference	07/03/2019
		$380.00			
SCHULTZ	**OLIVIA**				
Safeway #0617	01109000 56120	33.96	Grocery Stores and Supermark	coffee	06/19/2019
Wal-Mart #1550	01109000 56120	42.28	Discount Stores	Fan for front office when chiller was broken	06/18/2019
		$76.24			
Seling	**Cheryl**				
Usps Po 0740860777	01158000 56170	5.10	Postal Services - Government Only	Certified Mailing Receipt - Letter of Intent to Terminate	06/28/2019
		$5.10			
Sherwood	**Matthew**				
All Sports Replay	01386000 56520	5.00	Sporting Goods Stores	parts for green machine bike	06/11/2019
Tractor Supply Co #1742	01386080 57235	29.99	Other Automotive, Aircraft, and Farm Equipment	weed killer -account changed from 01000080 to 01386080 ln	06/07/2019
		$34.99			

Supplier	Account	Amount	Merchant Category	Description	Date
SIETZ	**ELIZABETH DAWN**				
Hotels.Com160046958936	03155000 57313 G7250	566.13	Travel Agencies and Tour Oper	Hotel charges	06/19/2019
		$566.13			
Simillion	**Kathryn**				
Boathouse Cantina	01111000 57312	36.97	Eating Places, Restaurants	County Clerk training/meeting meals for Kathy and Alex.	06/25/2019
Comfort Inn Salida	01111000 57313	113.98	Comfort Inns	County Clerks Meeting/training	06/25/2019
Comfort Inn Salida	01111000 57313	113.98	Comfort Inns	County Clerk Training/meeting hotel	06/25/2019
Grand Cafe And Gift Shop	01110000 57312	13.93	Eating Places, Restaurants	County Clerk Summer Conference breakfast	06/05/2019
Mama Ds Restaurant	01111000 57312	24.68	Eating Places, Restaurants	County Clerks Training meals for Kathy and Alex	06/26/2019
Patio Pancake Place	01111000 57312	22.01	Eating Places, Restaurants	County Clerks meeting meals for Kathy and Alex	06/25/2019
Steamboat Central Res	01110000 57313	-50.13	Hotels, Motels, Resorts	Credit from Steamboat Central for hotel stay last month	06/03/2019
Tst* Moonlight Pizza & Br	01111000 57312	38.86	Eating Places, Restaurants	County Clerks training meals for Kathy and Alex	06/25/2019
		$314.28			
Sparks	**April**				
McDonalds F6047	03360110 57331	8.01	Quick Payment Service-Fast-Food Restaurants	CW: SB94, AS for G Hixson, FC meal, Denver, 6-18-19, HH # 26-018432, Inv # 842, $8.96; CW: Mtgs/meals, AS, meal w/ FC, Denver, 6-18-19, Hixson case, HH # 26-018432, Inv # 842, $8.01.	06/18/2019

Supplier	Account	Amount	Merchant Category	Description	Date
McDonalds F6047	03360190 57329 G3150	8.96	Quick Payment Service-Fast-Food Restaurants	CW: SB94, AS for G Hixson, FC meal, Denver, 6-18-19, HH # 26-018432, Inv # 842, $8.96; CW: Mtgs/meals, AS, meal w/ FC, Denver, 6-18-19, Hixson case, HH # 26-018432, Inv # 842, $8.01.	06/18/2019
		$16.97			
SPICER	**WILLIAM**				
Wal-Mart #1550	01601000 56110	288.19	Discount Stores	tissue, cutlery, matches, cameras	06/25/2019
Wal-Mart #1550	01600000 56110	4.44	Discount Stores	tissue, cutlery, matches, cameras	06/25/2019
		$292.63			
Spitzmiller	**Scott**				
Airport Windsock Corp	10612010 57235	182.74	Other Commercial Equipment	2 - new windsocks to replace worn out windsocks on the airfield	06/29/2019
		$182.74			
STANLEY	**LAURA**				
Amzn Mktp Us	01262000 56110	17.99	Book Stores	Laptop Case for LS Travel Needs	06/25/2019
Cbi Online	01262000 57411	6.85	Government Services	CBI Background Check Re: JV Case - account changed from 03262000 to 01262000 In	06/24/2019
Cbi Online	01262000 57411	6.85	Government Services	CBI Background Check Re: JV Case changed account from 03262000 to 01262000 In	06/24/2019
Co.Gov.Sub-Wf	01262000 57412	7.39	Government Services	ICCES May invoice	06/12/2019
Dazbog Coffee Denver	01262000 57312	16.19	Eating Places, Restaurants	Lunch - Litigation Boot Camp for Paralegals	06/27/2019
Diamond Joe Cafe&saloon	01262000 57312	12.16	Eating Places, Restaurants	CCAA conference meal	06/09/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Fuel	01262000 57312	14.40	Eating Places, Restaurants	CCAA conference meal, Laura	06/07/2019
La Quinta Inns 0518	01262000 57313	14.02	La Quinta Motor Inns	**FINANCE - Please note that this was charged in error as tax on the lodging and is in the process of being REFUNDED by the Hotel - Contact Info. 303.756.2711. Refund requested 7/10/19	06/28/2019
La Quinta Inns 0518	01262000 57313	89.00	La Quinta Motor Inns	Lodging - Litigation Boot Camp for Paralegals	06/26/2019
Sos Registration Fee	01262000 57430	10.00	Government Services	Notary Public renewal, Laura	06/15/2019
Tasters Pizza - Snowmass	01262000 57312	37.42	Eating Places, Restaurants	CCAA Conference meal, Errol and Laura	06/07/2019
Venga Venga Cantina & Teq	01262000 57312	65.10	Eating Places, Restaurants	Lunch, CCAA, Errol and Laura	06/07/2019
		$297.37			

Stone **Nicole**

Beau Jos Pizza Idaho Spr	04556020 57312	22.90	Eating Places, Restaurants	meal at training	06/25/2019
Hampton Inns & Suites	04556020 57313	596.00	Hampton Inns	Lodging - inspections	06/28/2019
Las Delicias 5	04556020 57312	18.15	Eating Places, Restaurants	travel meal - inspections	06/24/2019
Las Delicias 5	04556020 57312	15.07	Eating Places, Restaurants	travel meal	06/25/2019
Modernmkt Glend 002 Ver	04556020 57312	11.86	Quick Payment Service-Fast-F	travel meal	06/28/2019
Panera Bread #202445 P	04556020 57312	13.02	Quick Payment Service-Fast-F	travel meal - inspections	06/26/2019
Panera Bread #202445 P	04556020 57312	12.18	Quick Payment Service-Fast-F	travel meal - inspections	06/24/2019
Pinkberry 91	04556020 57312	5.99	Quick Payment Service-Fast-F	travel meal - inspections	06/28/2019
Subway 00615807	04556020 57312	10.18	Quick Payment Service-Fast-F	travel meal - inspections	06/27/2019
The Next Door - Glendale	04556020 57312	18.92	Eating Places, Restaurants	travel meal - inspections	06/27/2019
Wholefds Col 10331	04556020 57312	45.72	Grocery Stores and Supermark	travel meal	06/26/2019
Wholefds Col 10331	04556020 57312	13.68	Grocery Stores and Supermark	travel meal - inspections	06/24/2019
		$783.67			

Supplier	Account	Amount	Merchant Category	Description	Date
Sue Gurk	**Betty**				
Copper Horse Restaurant	04555000 57312 G3500	11.35	Eating Places, Restaurants	Mont. Institute coalition training meal	06/24/2019
Dia Parking Operations	04555000 57310 G3500	48.00	Automobile Parking Lots and Garages	Mont. Institute coalition training parking	06/29/2019
Hertz Dollar Thrifty	04555000 57310 G3500	379.94	Other Automobile Rental Agency	Mont. Institute coalition training car rental	06/30/2019
Lotus Pad	04555000 57312 G3500	90.22	Eating Places, Restaurants	Mont. Institute coalition training meal	06/25/2019
Root Down Rest- Airport	04555000 57312 G3500	19.20	Eating Places, Restaurants	Mont. Institute coalition training meal	06/24/2019
Roxys Market	04555000 57312 G3500	9.49	Grocery Stores and Supermarkets	Mont. Institute coalition training meal	06/26/2019
Scissorbills Saloon	04555000 57312 G3500	17.42	Eating Places, Restaurants	Mont. Institute coalition training meal	06/24/2019
		$575.62			
Summer	**Robert**				
Co Dept Of Public Safety	01109000 57329	330.00	Government Services	blood and alcohol panel on 2 different cases 2019-0231 and 2019-0263	07/03/2019
Co Motor Veh Serv Reta	01109000 56120	7.20	Government Services	side by side title change	06/26/2019
		$337.20			
Templeton	**Mark**				
Amzn Mktp Us	51368010 56660	41.28	Book Stores	Water Dept swabs	06/18/2019
Colorado Rural Water Asso	51335000 57440	30.00	Utilities - Electric, Gas, Sanitar	W/S Training	07/02/2019
Grainger	51368010 57221	177.99	Other Industrial Supplies	Water Dept	07/01/2019
		$249.27			

Supplier	Account	Amount	Merchant Category	Description	Date
Tibbett	**Kyle**				
Vistapr*vistaprint.Com	04556000 56110 G3530	105.62	Miscellaneous Publishing and P	Print - SIM	06/18/2019
Vistapr*vistaprint.Com	04556000 56110 G3530	5.45	Miscellaneous Publishing and P	SIM - print	06/18/2019
		$111.07			
TOWNSLEY	**JEREMY**				
Rio Bravo	02320000 57312	32.00	Eating Places, Restaurants	R/M meals	06/10/2019
Subway 00454066	02320000 57312	9.67	Quick Payment Service-Fast-F	R/M meals	06/11/2019
Zacks Bbq	02320000 57312	41.82	Eating Places, Restaurants	R/M meals	06/11/2019
		$83.49			
TUCKER	**SHELLEY**				
Elegante Conference Cent	03365110 57312	20.10	Eating Places, Restaurants	CSE: Trvl/meals, ST, CSE conf, CO Sprs, 6-2 to 6-5-19, Inv # 661473-1.	06/05/2019
Elegante Conference Cent	03365110 57312	19.54	Hotels, Motels, Resorts	CSE: Trvl/meals, ST, CSE conf, CO Sprs, 6-2 to 6-5-19, Inv # .	06/05/2019
		$39.64			
WACKER	**MARGARET**				
Amzn Mktp Us	01550000 57500 G7104	158.96	Book Stores	QI Wee Care	06/14/2019
Amzn Mktp Us	01550000 57500 G7104	1155.19	Book Stores	Colorado Shines - Wee Care	06/08/2019
City-Market #0419	01550000 57331 G7100	63.62	Grocery Stores and Supermark	ECC Meeting meal	06/13/2019
		$1,377.77			
Wheaton	**Bradford**				

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	03350211 56120	21.99	Book Stores	APS: Knights of Columbus donation, BW for BH, webcam, 6-15-19, Inv # 111-0178256-1824245.	06/15/2019
Lenovo	01530000 56611 G1100	971.48	Other Direct Marketing-Other Direct Marketers	HCBS: Single Entry Point, BW for BH, computer for HCBS, 6-19-19, Inv # 4293105228.	06/19/2019
		$993.47			

WILLIAMS **STEPHANIE**

Aaae	10610000 57332	1320.00	Associations-Civic, Social, and Fraternal	Registration fees for Stephanie Williams to attend two meetings: Passenger Facility Charges Workshop and Rates and Charges Workshop	07/03/2019
Doubletree Greeley	10610000 57312	25.40	Eating Places, Restaurants	Lunch for Stephanie Williams on 6/5/19 attending the Spring 2019 CAOA Conference in Greeley, CO	06/05/2019
Doubletree Greeley At L	10611000 57313	191.76	Doubletree Hotels	2 nights of lodging for Rick Lamport attending the Spring 2019 CAOA conference in Greeley, CO	06/08/2019
Doubletree Greeley At L	10610000 57313	287.64	Doubletree Hotels	3 nights of lodging for Stephanie Williams attending the Spring 2019 CAOA Conference in Greeley, CO	06/08/2019
Marios Pizza Pasta -	10612030 57331	96.80	Eating Places, Restaurants	Wildlife Training Lunch with USDA Biologist Emily Blizzard. Attendees: Emily Blizzard, Ryan Willis, Rick Lamport, Lany Percival, Charlie Cadwell, Ben Sergo, Ian Clark, and Stephanie Williams.	06/19/2019
Qdoba 2196	10610000 57312	8.67	Quick Payment Service-Fast-Food Restaurants	Lunch for Stephanie Williams on 6/7/19 attending the Spring 2019 CAOA Conference in Greeley, CO	06/07/2019
Wal-Mart #1550	10612030 56110	8.81	Discount Stores	Magnets for white board in the shop, lotion for the shop	06/21/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	10612030 56110	27.01	Discount Stores	Dividers for the AEP and whiteout for the office supplies	06/27/2019
		$1,966.09			
Wise	**Jody**				
E 470 Express Tolls	01530000 57310 G3140	22.90	Bridge/Road Fees & Tolls	Put on credit card to avoid late charges	06/17/2019
		$22.90			
YOUNG	**JILL**				
Amer Assoc Notaries	01109000 57440	25.00	Stationery, Office Supplies and Writing Paper	renewing notary- cost of class that is mandated	07/02/2019
Usps Po 0740860777	01109000 56170	5.40	Postal Services - Government Only	stamps for mailing blood kits on DUI and DUID	06/10/2019
		$30.40			
	TOTAL PURCHASING CARD ACTIVITY	**$50,932.62**			