AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: OCT 2019 Purchasing Card Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

October 2019 P-Card Purchase Report

Fiscal Impact: $53,318.72

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 1/3/2020

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

Agenda Date: 1/21/2020

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Akerlund	**Ashley**				
Wal-Mart #1550	04555000 56120	20.17	Discount Stores	Flu Clinic Supplies	10/22/2019
		$20.17			
ASHWOOD	**KATHY**				
Greyhound Lines Cnp	03380000 57329 G3180	15.99	Bus Lines	CSBG, emergency bus ticket, M DeMartine, to Pueblo via Salida & Denver, 10-17-19, 1BD49L1, Inv # 44078872.	10/16/2019
Greyhound Lines Cnp	03380000 57329 G3180	13.99	Bus Lines	CSBG, emergency bus ticket, M DeMartine, to Pueblo via Salida & Denver, 10-17-19, 1BD49L1, Inv # 44078603.	10/16/2019
Stamps.Com	03350210 56170	17.99	Other Business Services	Admin: Postage, monthly charge, 10-28-19.	10/28/2019
Usps Postage Stamps.Com	03350210 56170	100.00	Postal Services - Government Only	Admin: Postage, update balance, 10-9-19.	10/09/2019
		$147.97			
Athey	**Lana**				
Amzn Mktp Us	01550000 56120 G7102	145.71	Book Stores	Conference Supplies - Conference Line	10/24/2019
Amzn Mktp Us	01550000 56120 G7102	23.09	Book Stores	***Conference Supply Line	10/24/2019
City-Market #0419	01550000 57331 G7100	26.10	Grocery Stores and Supermark	ECC Meeting Snacks	10/10/2019
Discountsch 8006272829	01550000 56120 G7102	0.95	Office, School Supply, and Stationery Stores	receipt shows $8.23 - tax removed = $.95	10/22/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Facebk Eebdgp68q2	01550000 57410 G7102	25.00	Advertising Services	Conference Advertising	10/29/2019
Facebk Rkadbqn8q2	01550000 57410 G7102	3.99	Advertising Services	Conference Advertising	10/31/2019
Kaeser & Blair, Inc	01550000 56120 G7102	111.50	Advertising Services	**Conference Supply line item	10/16/2019
Safeway #0617	04555000 57331 G3500	23.64	Grocery Stores and Supermark	CTC Pop up Arcade drinks	10/19/2019
		$359.98			

Baker **Elizabeth**

Amzn Mktp Us	01703000 56610	54.52	Book Stores	2 Ipad cases with pencil holders	10/19/2019
Amzn Mktp Us	01703000 56610	27.26	Book Stores	Ipad case with pencil holder	10/19/2019
Amzn Mktp Us	01703000 56610	54.52	Book Stores	2 Ipad cases with pencil holders.Total invoice $96.44 (cases and protectors) Split between 2 transactions.	10/19/2019
Amzn Mktp Us	01703000 56610	54.52	Book Stores	2 Ipad cases with pencil holders	10/19/2019
Amzn Mktp Us	01703000 56610	41.92	Book Stores	4 Ipad screen protectors. Total invoice $96.44 (protectors and cases) Split between 2 transactions.	10/19/2019
Apl*apple Online Store	01703000 56610	1074.84	Electronic Sales	3 IPads for Planning Commission	10/22/2019
Apl*apple Online Store	01703000 56610	107.81	Electronic Sales	IPad pencil	10/20/2019
City-Market #0419	01703000 57330	32.42	Grocery Stores and Supermark	PC room supplies	10/11/2019
City-Market #0419	01703000 57330	26.98	Grocery Stores and Supermark	Supplies for PC Meeting room	10/30/2019
Off Broadway B&b	01703000 57313	20.00	Hotels, Motels, Resorts	Hotel deposit	10/15/2019
		$1,494.79			

BARKER **ERIC**

6357 Dominos Pizza	03155000 57312 G7250	22.98	Quick Payment Service-Fast-F	conference meal	10/14/2019
Best Western-Brighton	03155000 57313 G7250	122.74	Best Western Hotels	conference lodging	10/15/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Candlewood Suites Denver	01000000 11200	122.75	Candlewood Suites	mistake charge - Eric is paying with a check	10/15/2019
Comfort Inn	03155000 59044 G7250	96.90	Comfort Inns	flex for WRAP family - drs appt.	10/08/2019
Modern Market - 004	03155000 57312 G7250	9.08	Eating Places, Restaurants	conference meal	10/16/2019
South Philly Golden	03155000 57312 G7250	29.26	Eating Places, Restaurants	conference meal	10/15/2019
Tst* Smiley S	03155000 57312 G7250	15.83	Eating Places, Restaurants	conference meal	10/18/2019
Tst* Woody S Wood Fired P	03155000 57312 G7250	14.99	Eating Places, Restaurants	conference meal	10/17/2019
		$434.53			

Barnes **Michael**

Doubletree Grnd Jnctn Fb	01125000 57312	18.50	Eating Places, Restaurants	Meal while at Conference	10/08/2019
Doubletree Hotel Grand Ju	01125000 57313	445.67	Doubletree Hotels	Hotel for Conference	10/11/2019
Pablos Pizza - Grand Junc	01125000 57312	33.63	Eating Places, Restaurants	Meal while at Conference	10/09/2019
Sq *remedy 1, Llc	01125000 57312	31.55	Eating Places, Restaurants	Meal while at Conference	10/11/2019
		$529.35			

Bathje **Julie**

The Gallery Collection	01110000 56110	208.53	Other Durable Goods	Cards	10/30/2019
		$208.53			

BEMIS **KIMBERLEY**

City-Market #0419	04555000 56120	113.35	Grocery Stores and Supermarkets	Snack break supplies for Annual Community Flu Clinic	10/22/2019
City-Market #0419	04555000 56120 G3100	69.52	Grocery Stores and Supermarkets	Flu Clinic Snack Supplies - Healthy Communities Promotional Event	10/21/2019
Henry Schein	04555000 56651	115.36	Dental/Laboratory/Medical Equ	Flu clinic supplies	10/17/2019
Moore Medical Llc	04555000 56120	379.96	Dental/Laboratory/Medical Equ	Flu Clinic Supplies	10/11/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Sd *r&s Northeast Llc	01560000 56651 G7110	56.34	Drugs, Drug Proprietaries, Dru	FP supplies	11/05/2019
Wal-Mart #1550	01560000 56651 G7110	21.80	Discount Stores	Family Planning clinic supplies	11/04/2019
		$756.33			

BERRY **DEANNA**

Dominos 6335	01550000 57331 G7050	111.99	Quick Payment Service-Fast-F	Meeting Meal	10/10/2019
El Paraiso Family Mexican	01550000 57331 G7050	100.63	Eating Places, Restaurants	NPP Meeting Meal	10/17/2019
Six Points Evaluation	01550000 56120 G7050	4.36	Organizations, Charitable and	Supplies for NPP	10/24/2019
Subway 00148320	01550000 57331 G7050	18.49	Quick Payment Service-Fast-F	NPP meeting meal	10/24/2019
Subway 00999912	01550000 57331 G7050	111.59	Quick Payment Service-Fast-F	NPP meeting meal	10/23/2019
Wal-Mart #1550	01550000 56120 G7050	3.83	Discount Stores	NPP Meeting supplies	10/24/2019
Wal-Mart #1550	01550000 57331 G7050	9.24	Discount Stores	NPP Meeting supplies	10/24/2019
Wal-Mart #1550	01550000 57331 G7050	20.74	Discount Stores	NPP meeting meal supplies	10/17/2019
		$380.87			

Birnie **Matthew**

Co Gunnison Co Svs	01103000 57310	31.44	Government Services	Airport Parking; ICMA Conference; Nashville, TN	10/19/2019
Gelpro	01103000 56110	111.18	Other Industrial Supplies	Admin Office Supplies	10/11/2019
Icma	01103000 57361	37.00	Consulting, Management, and PR Services	Book Purchase; ICMA Conference; Nashville, TN	10/21/2019
Sq *volunteertaxi	01103000 57310	30.73	Taxi Services	Uber Ride; ICMA Conference; Nashville, TN	10/25/2019
The Gunnisack	01103000 57331	48.35	Eating Places, Restaurants	Lunch Mtg; J. Houck & M. Birnie	10/08/2019
Uber Trip	01103000 57310	30.34	Taxi Services	Uber Ride; ICMA Conference; Nashville, TN	10/21/2019
Uber Trip	01103000 57310	18.71	Taxi Services	Uber Ride; ICMA Conference; Nashville, TN	10/20/2019

Supplier	Account	Amount	Merchant Category	Description	Date
United	01103000 57310	30.00	United Airlines	Baggage Fee; ICMA Conference; Nashville, TN	10/19/2019
		$337.75			
BORDEN	**TRACY**				
Usps Po 0740860777	04350000 56170	59.39	Postal Services - Government	Stamps - Vital Records Mailings	10/15/2019
Usps Po 0740860777	04350000 56170	25.50	Postal Services - Government	VR - Overnight Mailing	10/17/2019
		$84.89			
Brown	**Aaron**				
City-Market #0419	01107000 59037	5.83	Grocery Stores and Supermark	Medication for an inmate	10/13/2019
City-Market #0419	01107000 59037	14.82	Grocery Stores and Supermark	Medication for an inmate	11/04/2019
City-Market #0419	01107000 59037	210.45	Grocery Stores and Supermark	Medication for inmate	10/12/2019
BROWN	**MEAGAN**				
Balconies Sf	03360110 57312	42.13	Eating Places, Restaurants	CW: Trvl/meals, MB & HH, CW mtgs, in Santa Fe, on way to Tucumcari, 10-23 to 10-24-19, Lawrence case, HH # 27-000655, Inv # lost receipt attached.	10/23/2019
Del`s Restaurant	03360110 57312	34.16	Eating Places, Restaurants	CW: Trvl/meals, MB & HH, CW mtgs, Tucumcari, 10-23 to 10-24-19, Lawrence case, HH # 27-000655, Inv # 690451.	10/23/2019
Freddys Frozen Custard Hw	03360190 57329 G3150	8.30	Quick Payment Service-Fast-Food Restaurants	CW: SB94, MB w/ K Lawrence, CW visit, GJ, 10-9-19, HH # 27-000655, Inv # 256, $8.30; CW: Mtgs/meals, MB, CW visit, GJ, 10-9-19, HH # 27-000655, Inv # 256, $8.31.	10/09/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Freddys Frozen Custard Hw	03360110 57331	8.31	Quick Payment Service-Fast-Food Restaurants	CW: SB94, MB w/ K Lawrence, CW visit, GJ, 10-9-19, HH # 27-000655, Inv # 256, $8.30; CW: Mtgs/meals, MB, CW visit, GJ, 10-9-19, HH # 27-000655, Inv # 256, $8.31.	10/09/2019
Kix On 66	03360110 57312	31.06	Eating Places, Restaurants	CW: Trvl/meals, MB & HH, CW mtgs, Tucumcari, 10-23 to 10-24-19, Lawrence case, HH # 27-000655, Inv # 396050.	10/24/2019
Motel Safari Llc	03360110 57313	79.31	Hotels, Motels, Resorts	CW: Trvl/lodging, MB & HH, CW mtgs, Tucumcari, 10-23 to 10-24-19, Lawrence case, HH # 27-000655, Inv # 24148504.	10/24/2019
Segerholdings_1	03360110 57312	37.29	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, MB & HH, CW mtgs, Alamosa, on way back from Tucumcari, 10-23 to 10-24-19, Lawrence case, HH # 27-000655, Inv # 6800.	10/24/2019
Tokyo Joes Greeley	03360110 57312	20.12	Eating Places, Restaurants	CW: Trvl/meals, MB, CW mtgs, Greeley, 11-5 to 11-6-19, Chandler case, HH # 26-018437, Inv # 44.	11/05/2019

Brown **Teresa**

Los Tarascos	93116000 57312	37.27	Eating Places, Restaurants	Dinner Public Trustee Seminar	10/17/2019
Marriott Fort Collins	93116000 57313	232.00	Marriott Hotels	Hotel Public Trustee Seminar	10/19/2019
Panera Bread #202433 P	93116000 57312	12.82	Quick Payment Service-Fast-F	Lunch Public Trustee Seminar	10/16/2019
Tst* Rainbow Restaurant	93116000 57312	26.21	Eating Places, Restaurants	Breakfast for Public Trustee Seminar	10/18/2019
		$800.08			

BURKE **NATHAN**

Safeway #0617	80341000 57331	32.94	Grocery Stores and Supermark	Shop meeting meals	10/29/2019
Safeway #0617	80341000 57331	16.97	Grocery Stores and Supermark	Shop meeting meals	10/31/2019

Supplier	Account	Amount	Merchant Category	Description	Date
W-Cafe	80341000 57331	160.65	Eating Places, Restaurants	Shop meeting meals	10/31/2019
W-Cafe	80341000 57331	148.95	Eating Places, Restaurants	Shop meeting meals	10/29/2019
		$359.51			

Burton **Helen**

City-Market #0419	01107000 59037	11.98	Grocery Stores and Supermark	Medication for inmate: Detentions	10/28/2019
Gunnison Shipping	01120000 56170	14.86	Courier Services	Sending back a shipment: Detentions	10/04/2019
Wal-Mart #1550	01107000 56110	23.02	Discount Stores	Office supplies for detentions.	10/23/2019
Walmart.Com 8009666546	01107000 56120	-119.78	Discount Stores	Return of TV item: Detentions	10/23/2019
Walmart.Com 8009666546	01107000 56120	239.56	Discount Stores	TV for video court for Detentions	10/11/2019
Walmart.Com 8009666546	01107000 56120	-119.78	Discount Stores	Return of TV item for Detentions	10/23/2019
		$49.86			

Cadwell **Charles**

In *mountain Regional Equ	10612010 57220	562.29	Automotive Service Shops	Grease pump and 5 gallons of grease for the MB Broom	10/09/2019
		$562.29			

CATTLES **JOHN**

Blinds.Com #2150	01386010 56610	347.60	Home Supply Warehouse Store	blind for court window	10/23/2019
Blinds.Com #2150	01386010 56610	-28.41	Home Supply Warehouse Store	refund for sales tax	10/30/2019
Elsevier Inc.	01386000 57361	31.50	Books, Periodicals and Newspa	report on GHG accounting	10/30/2019
Homedepot.Com	01386010 56610	-25.47	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	70741020 58230 G8000	-39.52	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	01386010 56610	-8.09	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	70741020 58230 G8000	-108.46	Home Supply Warehouse Store	sales tax refund	11/04/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Homedepot.Com	70741020 58230 G8000	-124.38	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	01386010 56610	-22.22	Home Supply Warehouse Store	sales tax refund	11/04/2019
Homedepot.Com	70741020 58230 G8000	-124.41	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	01386010 56610	-25.48	Home Supply Warehouse Store	sales tax credit	11/04/2019
Homedepot.Com	70741020 58230 G8000	-124.48	Home Supply Warehouse Store	sales tax refund	11/04/2019
Homedepot.Com	01386010 56610	-25.50	Home Supply Warehouse Store	sales tax refund	11/04/2019
Redwood Arms Motel	01386000 57313	96.12	Hotels, Motels, Resorts	Tony hotel	10/31/2019
		($181.20)			

CELANIA **LEAH**

City-Market #0419	01150000 56110	6.98	Grocery Stores and Supermarkets	Office supplies and supplies for Open Enrollment meetings	10/22/2019
City-Market #0419	01150000 57331	8.97	Grocery Stores and Supermarkets	Office supplies and supplies for Open Enrollment meetings	10/22/2019
Dollartree	01150000 57331	5.00	Variety Stores	Supplies for Open Enrollment Meetings	10/22/2019
Usps Po 0740860777	01150000 56170	7.35	Postal Services - Government	Mailing employee letter	10/24/2019
		$28.30			

CHAVEZ **JENNIFER**

Usps.Com Postal Store	04556020 56170	133.80	Postal Services - Government	Postage Consumer Protection	10/10/2019
		$133.80			

Cheever **Marilyn**

Acco Brands Direct	03350210 56110	47.33	Office, School Supply, and Stationery Stores	Admin: Office Supplies, MC for self & MB, planner inserts, 10-24-19, Inv # 0647461834.	10/26/2019

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	03360110 57331	27.25	Grocery Stores and Supermarkets	CW: Mtgs/meals, MC, Love & Logic meals, CB, 10-29-19, Inv # 29422.	10/29/2019
Costco Whse #1030	03350210 56110	49.22	Wholesale Clubs	Admin: Office Supplies, MC, CO Sprs, 10-7-19, Inv # 8205.	10/07/2019
Wal-Mart #1550	03350210 56110	17.80	Discount Stores	Admin: Office Supplies, MC, 10-31-19, Inv # 857.	10/31/2019
		$141.60			

Clark **Ian**

Tractor Supply Co #1742	10612010 57210	27.98	Other Automotive, Aircraft, and Farm Equipment	Gate hinge bolts for the Green House Property	10/12/2019
		$27.98			

Commerford **Kari**

Amzn Mktp Us	01152000 56120 G1031	1273.36	Book Stores	supplies for take back	10/09/2019
Anejo Bistro & Bar	01152000 57331	63.00	Eating Places, Restaurants	staff meeting meal for 4	10/05/2019
City-Market #0419	01152000 56120 G1031	700.00	Grocery Stores and Supermark	incentives for focus groups	10/30/2019
Hampton Inns & Sts	03155000 57313 G7250	-26.40	Hampton Inns	conference lodging reimbursement for tax	10/23/2019
Hampton Inns & Sts	03155000 57313 G7250	378.40	Hampton Inns	lodging for Eric for SOC conference	10/17/2019
In *mile High Arcade, Llc	01152000 57329	2350.00	Video Amusement Game Suppl	gunny hanouts	10/11/2019
In *mile High Arcade, Llc	01152000 57329	1800.00	Video Amusement Game Suppl	gunny hangouts	10/18/2019
Safeway #0617	01152000 57331	55.28	Grocery Stores and Supermark	parent education event - 25 people	10/25/2019
Sq *high Alpine Brewery	04555000 57331 G3500	143.87	Bars, Cocktail Lounges, Discotheques, Nightclubs	youth sub-group - choice pass - 9 people	11/05/2019
		$6,737.51			

Crosby **Marlene**

Supplier	Account	Amount	Merchant Category	Description	Date
Historic Redstone Inn	02335000 57331	68.18	Eating Places, Restaurants	Admin meeting meal	10/10/2019
		$68.18			

CURTIS CLAYTON

Chick-Fil-A #834	01158000 57312 G3010	11.21	Quick Payment Service-Fast-F	conference meal	10/24/2019
City-Market #0419	01158000 56120	1.12	Grocery Stores and Supermark	supplies for office	10/28/2019
Days Inn Downtown Denv	01158000 57313	207.07	Days Inns	conference lodging	10/09/2019
Days Inn Downtown Denv	01158000 57313	0.07	Days Inns	conference lodging	10/11/2019
Five Guys Co 1588 Qsr	01158000 57312	18.69	Quick Payment Service-Fast-F	conference meal	10/16/2019
Good Times Dr Thru 102	01158000 57312	10.25	Quick Payment Service-Fast-F	conference meal	10/10/2019
Hampton Inns Westminster	01158000 57313 G3010	252.06	Hampton Inns	conference lodging cancelled and refunded	10/25/2019
Hampton Inns Westminster	01158000 57313 G3010	238.08	Hampton Inns	conference lodging	10/25/2019
Hampton Inns Westminster	01158000 57313 G3010	-252.06	Hampton Inns	conference lodging cancelled and refunded	10/25/2019
Joes Crab Shack 10707	01158000 57312 G3010	22.22	Eating Places, Restaurants	conference meal	10/24/2019
Panera Bread #202438 P	01158000 57312	12.82	Quick Payment Service-Fast-F	conference meal	10/17/2019
Quality Inn & Suites	01158000 57313	178.00	Quality Inns	conference lodging	10/16/2019
Wendys #2095	01158000 57312 G3010	10.39	Quick Payment Service-Fast-F	conference meal	10/25/2019
Wendys #2095	01158000 57312 G3010	9.63	Quick Payment Service-Fast-F	conference meal	10/23/2019
Wendys 10832	01158000 57312	9.86	Quick Payment Service-Fast-F	conference meal	10/09/2019
		$729.41			

DOMINGUEZ CHARLIE

City Market #0219 Fuel	01703000 56310	48.72	Fuel Dispenser, Automated	Gas for work truck	11/04/2019
		$48.72			

Supplier	Account	Amount	Merchant Category	Description	Date
Dunbar	**Debra**				
City-Market #0419	01114000 56120	130.51	Grocery Stores and Supermark	food for tax lien buyers	11/01/2019
Intuit *quickbooks	93116000 57363	35.00	Computer Software Stores	QuickBooks monthly subscription	10/25/2019
		$165.51			
Duran	**Anthony**				
Conoco - Alta Convenience	01386000 56320	1.00	Fuel Dispenser, Automated	accidental purchase of diesel - switched to gas card	10/14/2019
Test Gauge & Backflow Su	01386000 56120	107.25	Other Industrial Supplies	backflow	10/11/2019
Test Gauge & Backflow Su	01386000 56120	118.43	Other Industrial Supplies	backflow parts	10/23/2019
		$226.68			
ERICKSON	**HANNAH**				
Holiday Inn Steamboat Sp	01120000 57313	612.50	Holiday Inns	Hotel for FTO training : Detentions	11/04/2019
Wendys 10832	01107000 57312	19.73	Quick Payment Service-Fast-F	Inmate transport meal: Detentions	10/06/2019
		$632.23			
Felix	**John**				
Amzn Mktp Us	82500000 56610	59.99	Book Stores	mounting bracket for CAO conference room	10/05/2019
Drg*samsung	82501000 56610	565.94	Computer Network/Informatio	monitor for CAO conference room	10/08/2019
Elevate Fiber	82501000 57030	201.57	Telecommunication Services	Internet for Somerset	11/01/2019
J2	82501010 57020	30.00	Direct Marketing Continuity Su	online fax service	10/27/2019
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	10/05/2019
J2	82501010 57020	10.00	Direct Marketing Continuity Su	online fax service	11/05/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	82500000 57020	26.25	Telecommunication Services	Invoice # 9839749089 - Verizon Wireless 10/9/19 statement	10/29/2019
Vzwrlss*apocc Visb	82500000 57030	40.01	Telecommunication Services	Invoice # 9839749089 - Verizon Wireless 10/9/19 statement	10/29/2019
Vzwrlss*apocc Visb	51335000 57030	53.21	Telecommunication Services	Invoice # 9839749089 - Verizon Wireless 10/9/19 statement	10/29/2019
Vzwrlss*apocc Visb	01703000 57022	49.65	Telecommunication Services	Invoice # 9839749089 - Verizon Wireless 10/9/19 statement	10/29/2019
Vzwrlss*apocc Visb	01262000 57030	40.01	Telecommunication Services	Invoice # 9839749089 - Verizon Wireless 10/9/19 statement	10/29/2019
		$1,086.63			

Ferchau **Deborah**

American Public Works	02335000 57313	250.00	Other Direct Marketing-Other	APWA Award Lunch - 5 People	10/22/2019
City-Market #0419	80341000 57331	6.78	Grocery Stores and Supermark	CNG Training Meals	10/30/2019
City-Market #0419	80341000 57331	30.72	Grocery Stores and Supermark	CNG Training Meals	10/29/2019
Usps Po 0740860777	02000000 11200	69.52	Postal Services - Government	Snow and Ice	10/22/2019
Usps Po 0740860777	02335000 56170	47.95	Postal Services - Government	Admin postage	10/29/2019
Usps Po 0740860777	02335000 56170	55.00	Postal Services - Government	Admin postage	10/31/2019
		$459.97			

Folowell **Diane**

Cbi Online	01113000 57329	109.60	Government Services	Background checks for election judges. Receipt was not available to be printed from website. Kathy Simillion is completing a form to be included with this UMB packet.	10/27/2019
City-Market #0419	01113000 56140	13.97	Grocery Stores and Supermarkets	Breakfast items for mail ballot judges during Coordinated Election Training.	10/23/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Co Event Registration	01113000 57332	384.94	Government Services	Registration for Diane Folowell for Clerk's State Conference to be held in January, 2019, in Colorado Springs, CO.	10/14/2019
Usps Po 0740860777	01113000 56170	165.00	Postal Services - Government Only	Postage stamps for use in Elections Office.	10/31/2019
Wal-Mart #1550	01113000 56140	92.56	Discount Stores	Supplies for elections department.	10/17/2019
W-Cafe	01113000 57331	60.50	Eating Places, Restaurants	Receipt for lunch for meeting for Kathy Simillion, Diane Folowell and Republican and Democratic party chairs re: conduct of Coordinated Election.	10/10/2019
		$826.57			

Fry **Darrell**

Sp * Durabak Company	10612030 57210	281.75	Computer Software Stores	Bed liner paint for the stairs in the Airport Administration Building	10/31/2019
Sp * Durabak Company	10612010 57210	168.58	Computer Software Stores	Bed liner paint for the one set of stairs in the Airport Administration Building	10/21/2019
		$450.33			

Geiger **Tanner**

Chick-Fil-A #03424	01107000 57312	10.26	Quick Payment Service-Fast-F	Inmate transport meal: Detentions	10/16/2019
City-Market #0419	01107000 59037	24.99	Grocery Stores and Supermark	Medication for inmate in Detentions	10/07/2019
		$35.25			

GOMEZ **MARY**

City-Market #0419	03155000 59044 G3000	69.78	Grocery Stores and Supermark	groceries for WRAP families	10/25/2019
Humdingers #16	03155000 59044 G3000	24.19	Service Stations	gas for family in WRAP	10/07/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$93.97			
Haase	**Katherine**				
5 Bs Bbq	01101000 57331	396.27	Eating Places, Restaurants	Mayors & Managers Meeting Lunch; Hosted by County	10/03/2019
Cheryl&co	01103000 57329	458.83	Bakeries	Departmental Holiday Cookies	10/31/2019
Cheryl&co	01103000 57329	20.97	Bakeries	Departmental Holiday Cookies	10/31/2019
Co County Services	01101000 57332	373.98	Government Services	CCI Winter Conference Registration; R. Mason	10/30/2019
Co County Services	01101000 57332	373.98	Government Services	CCI Winter Conference Registration; J.Houck	10/30/2019
Diy Awards	01103000 57329	169.96	Card, Gift, Novelty, and Souve	Replacement Award; M. Birnie	10/23/2019
Marios Pizza Pasta -	01101000 57331	74.80	Eating Places, Restaurants	Working Lunch; CBOE Hearings; BOCC & E. Mense	10/16/2019
Rockey Mt. Rose	01101000 57329	96.00	Florists	Flowers; Celebration of Life Ceremony; Nadine Henry	10/10/2019
		$1,964.79			
Hart Jr	**William S**				
Fullmers Ace Hardware	01120000 56120	7.98	Hardware Stores	Mirrors for doing cell searches: Detentions	10/13/2019
Wal-Mart #1550	01120000 56120	20.18	Discount Stores	Supplies for the jail: Detentions	10/12/2019
		$28.16			
HERSBERGER	**WESLEY B**				
Ex	01109000 56120	189.06	Direct Marketing Catalog Merc	uniform expense	10/09/2019
		$189.06			

Supplier	Account	Amount	Merchant Category	Description	Date
Hibbard	**Lauren E**				
5 Bs Bbq	01262000 57331	47.22	Eating Places, Restaurants	Meeting Meals for "Best Practices" Lunch; Lunch for 3	10/09/2019
City-Market #0419	01262000 56110	3.14	Grocery Stores and Supermark	Break room supplies.	11/05/2019
City-Market #0419	01262000 56110	11.97	Grocery Stores and Supermark	Office Supplies	10/08/2019
Co.Gov.Sub-Wf	01262000 57412	22.15	Government Services	ICCES - EFile and Serve - 10/2019 Invoice Billing Cycle	10/14/2019
Discover Goodwill Of Sou	01262000 56110	2.15	Second Hand Stores, Used Merchandise Stores	Used File Storage System for front desk	10/15/2019
Mylife.Com 888-704-1900	01262000 57361	-74.95	Other Services	Refund from Overcharge, Litigation Research	10/09/2019
Mylife.Com 888-704-1900	01262000 57430	1.00	Other Services	Research for Pending Litigation	10/04/2019
Mylife.Com 888-704-1900	01262000 57430	1.00	Other Services	Research for Pending Litigation	10/04/2019
Mylife.Com 888-704-1900	01262000 57361	74.95	Other Services	Research for Litigation Case, Overcharged.	10/08/2019
Paypal	01262000 57361	45.00	Miscellaneous Publishing and Printing	Annual Subscription to the Crested Butte News for CAO Review.	10/31/2019
Rei*payment Center	01262000 57362	325.00	Other Business Services	LexisNexis Law Library Monthly Invoice	10/04/2019
Wal-Mart #1550	01262000 56110	25.23	Discount Stores	Halloween Supplies, Mirror for Office	10/29/2019
		$483.86			
Hildreth	**Vicki**				
Dollartree	01600000 56110	2.07	Variety Stores	office supplies	10/31/2019
Dollartree	01601000 56110	3.38	Variety Stores	office supplies	10/31/2019
Safeway #0617	01600000 57331	12.86	Grocery Stores and Supermark	meeting meals	10/31/2019
Safeway #0617	01601000 57331	20.97	Grocery Stores and Supermark	meeting meals	10/31/2019
Timesheets Com	01600000 57361	13.68	Accounting, Auditing, and Boo	timesheets.com subscription	11/01/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Timesheets Com	01601000 57361	22.32	Accounting, Auditing, and Boo	timesheets.com subscription	11/01/2019
		$75.28			

Holena **Elizabeth**

Alpine Inn Of Gunnison	03380000 57329 G3180	620.90	Hotels, Motels, Resorts	CSBG, emergency lodging, BH for D Grooms, 10-18 to 10-22-19, CW issues, 1BBY5V1, Inv # 2.	10/18/2019
Alpine Inn Of Gunnison	03380000 57329 G3180	-70.95	Hotels, Motels, Resorts	CREDIT: CSBG, emergency lodging, BH for D Grooms, 10-18 to 10-22-19, CW issues, 1BBY5V1, Inv # 2, return of taxes charged.	10/21/2019
Greyhound Lines Cnp	03380000 57329 G3180	65.99	Bus Lines	CSBG, emergency bus ticket, BH for J Downs, Denver to GJ, 10-24-19, 1BC5DD2, Inv # 44807565.	10/24/2019
Greyhound Lines Cnp	03380000 57329 G3180	48.99	Bus Lines	CSBG, emergency bus ticket, BH for J Jarrott, 10-21 to 10-22-19, to Denver, 1BED667, Inv # 44529374.	10/21/2019
Greyhound Lines Cnp	03380000 57329 G3180	47.99	Bus Lines	CSBG, emergency bus ticket, BH for J Downs, to Denver, 10-24-19, 1BC5DD2, Inv # 44819892.	10/24/2019
Greyhound Lines Cnp	03380000 57329 G3180	47.99	Bus Lines	CSBG, emergency bus ticket, BH for J Gesaman, to Denver, 10-25-19, 1B78JJ9, Inv # 4491075701.	10/25/2019
Greyhound Lines Cnp	03380000 57329 G3180	42.99	Bus Lines	CSBG, emergency bus ticket, BH for J Jarrott, 10-21 to 10-22-19, Denver to GJ, 1BED667, Inv # 44529420.	10/21/2019
		$803.90			

Houck **Jonathan**

City-Market #0419	01101000 57331	49.26	Grocery Stores and Supermarkets	BOCC Working Lunch; CBOE Hearings 10/23/19	10/23/2019
Sherpa Cafe	01101000 57331	50.50	Eating Places, Restaurants	BOCC Working Lunch; CBOE Hearings 10/21	10/21/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Teocalli Tamale	01101000 57331	47.78	Quick Payment Service-Fast-Food Restaurants	BOCC Working Lunch; En Route to Work Session in Marble, CO 10/10/19	10/11/2019
		$147.54			
Hoyt	**Matthew**				
Bart & Yeti S	01262000 57312	17.05	Eating Places, Restaurants	10/04 Lunch; CBA CLE Employment Law Conference	10/04/2019
House Rock Kitchen	01262000 57312	19.23	Eating Places, Restaurants	Dinner 10/4, CBA CLE Conference	10/04/2019
Marriott Vail Mountain	01262000 57313	207.53	Marriott Hotels	Lodging, Parking, and Meals for CBA CLE / Tax refund in progress. Per Diem Exceeded $10.19 - Waiting on Reimbursement	10/05/2019
Marriott Vail Mountain	01262000 57310	40.00	Marriott Hotels	Lodging, Parking, and Meals for CBA CLE / Tax refund in progress. Per Diem Exceeded $10.19 - Waiting on Reimbursement	10/05/2019
Marriott Vail Mountain	01262000 57313	-33.14	Marriott Hotels	Refund for Tax Charged	10/12/2019
Marriott Vail Mountain	01262000 57312	68.24	Marriott Hotels	Lodging, Parking, and Meals for CBA CLE / Tax refund in progress. Per Diem Exceeded $10.19 - Waiting on Reimbursement	10/05/2019
Marriott Vail Mountain	01000000 11200	10.19	Marriott Hotels	Lodging, Parking, and Meals for CBA CLE / Tax refund in progress. Per Diem Exceeded $10.19 - Waiting on Reimbursement	10/05/2019
Moes Original Bbq Vail	01262000 57312	15.01	Eating Places, Restaurants	10/03 Dinner; CBA CLE Employment Law Conference	10/04/2019
		$344.11			
ISHAM	**AMY**				
Sq *embroidered Sportswea	01109000 56120	35.00	Miscellaneous and Specialty Retail Stores	2 invoices paid together for patch applications - uniforms	10/29/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *embroidered Sportswea	01109000 56120	30.00	Miscellaneous and Specialty Retail Stores	2 invoices paid together for patch applications - uniforms	10/29/2019
		$65.00			
JAEGER	**CORRINE M**				
Chipotle 0255	01550000 57312 G7104	11.23	Quick Payment Service-Fast-F	travel meal at training	10/09/2019
City-Market #0419	01550000 57331 G7103	24.52	Grocery Stores and Supermark	Meeting food	10/12/2019
Holiday Inn Denver East	01550000 57313 G7104	292.60	Holiday Inns	lodging at training	10/09/2019
Noodles & Co 126	01550000 57312 G7104	9.99	Eating Places, Restaurants	travel meal at training	10/08/2019
Panera Bread #202428 K	01550000 57312 G7104	13.82	Eating Places, Restaurants	travel meal at training	10/08/2019
Quebec Bistro	01550000 57312 G7104	15.56	Eating Places, Restaurants	travel meal at training	10/08/2019
Wendys 10832	01550000 57312 G7104	9.09	Quick Payment Service-Fast-F	travel meal at training	10/09/2019
		$376.81			
Kellum	**Anthony**				
Amzn Mktp Us	03350210 57330	45.95	Book Stores	Admin: Mtgs/supplies, AK, Thank you Gift Basket, Garfield Co., 10-22-19, Inv # 114-9838313-8493861.	10/23/2019
		$45.95			
Kosin	**David**				
Red*cross Trng & Prod	01120000 57440	438.00	Organizations, Charitable and	Red Cross Training fee for class	11/01/2019
		$438.00			
Lambert	**Crystal**				
One Stop Wash Llc	01703000 57310	9.97	Car Washes	Car Wash no receipts given	10/03/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$9.97			
Lamport	**Richard**				
Costco Gas #0676	10611000 56310	40.71	Fuel Dispenser, Automated	Fueled the crew cab truck with gasoline for travel to Denver, CO for Rick Lamport and Stephanie Williams to attend the CDOT CIP Workshop	10/17/2019
D & S C Store	10611000 57312	9.65	Service Stations	Lunch for Rick Lamport attending the CDOT CIP Workshop in Denver, CO	10/16/2019
H And H Hydraulics Inc	10612010 57220	1945.38	Automotive Service Shops	Rebuilt snow plow cylinders with new rods (Eagle Plow)	10/10/2019
Hilton Garden Inn	10611000 57313	206.24	Hilton Hotels	Lodging for one night for Rick Lamport attending the CDOT CIP Workshop in Denver, CO	10/17/2019
Outback Steakhouse #62	10611000 57312	34.07	Eating Places, Restaurants	Dinner for Rick Lamport attending the CDOT CIP Workshop in Denver, CO	10/17/2019
		$2,236.05			
LEON	**SCOTT**				
Dependable Lumber	01109000 56120	9.95	Lumber & Building Materials St	one sided key	10/18/2019
High Country	01109000 56120	7.00	Car Washes	car wash	10/23/2019
		$16.95			
Lindner	**Christopher**				
Amzn Mktp Us	82500000 56611	22.97	Book Stores	multi-device cell phone charger for use during inmate booking	11/03/2019
Fullmers Ace Hardware	82501000 56611	47.49	Hardware Stores	Attorney conf room hdmi cable	10/31/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hardware	82501000 56611	20.00	Hardware Stores	attorney conf room hdmi cable (shorter length exchanged for longer length)	10/31/2019
Fullmers Ace Hardware	82501000 56120	3.78	Hardware Stores	PVC parts for running ethernet cables at ARFF	10/08/2019
Viasat	82501000 57030	44.63	Computer Network/Informatio	Viasat internet service for landfill	10/04/2019
Viasat	82501000 57030	110.00	Computer Network/Informatio	Landfill internet	11/04/2019
		$248.87			
LUCERO	**BOBBIE**				
Casa Sanchez 3	01000000 11200	94.99	Eating Places, Restaurants	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed. Bobbie will submit check to reimburse for $37 over daily per diem.	10/08/2019
Embassy Suites Denver	04555000 57313 G7070	149.32	Embassy Suites	Annual EPR Partner Meeting	10/29/2019
Lagrees Market & H	01000000 11200	24.38	Grocery Stores and Supermarkets	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed.	10/07/2019
Safeway #0617	01122000 57331 G3380	18.66	Grocery Stores and Supermarkets	West Region Emergency Manager Workshop meeting - breakfasts meals	10/14/2019
Safeway #0617	01121000 57331 G3380	55.98	Grocery Stores and Supermarkets	West Region Emergency Manager Workshop meeting - breakfasts meals	10/14/2019
Safeway #2817	01000000 11200	9.78	Grocery Stores and Supermarkets	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed.	10/09/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #2817	01000000 11200	9.78	Grocery Stores and Supermarkets	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed.	10/07/2019
Safeway #2817	01000000 11200	8.61	Grocery Stores and Supermarkets	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed.	10/08/2019
Subway 03166246	01000000 11200	11.67	Quick Payment Service-Fast-Food Restaurants	Expenses incurred during deployment to the Chaffee County EOC for the Decker Fire. An invoice will be submitted to Chaffee County and expenses will be reimbursed.	10/07/2019
Wal-Mart #1550	04555000 56110 G7070	22.86	Discount Stores	Flu Clinic Supplies	10/22/2019
Lucero	**Joseph**				
Amcrest Industries Llc	02330000 57340	24.00	Computer Software Stores	Cams/Rental	10/31/2019
Amzn Mktp Us	02000000 11200	425.80	Book Stores	Retirement jackets for Steen and Morris See cash enclosed in the amount of $426.00 .20 was returned to Public Works	10/16/2019
		$855.83			
Lupton	**Curtis**				
Ebay O*01-03959-27246	02000000 11200	17.31	Department Stores	Personal charge	10/05/2019
		$17.31			
Mason	**Roland**				
Sq *slow Groovin Bb	01101000 57331	133.44	Quick Payment Service-Fast-Food Restaurants	Meeting Meal; Work Session in Marble, CO; BOCC, M. Crosby & Sheriff Dept (x3)	10/10/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$133.44			
MCLAUGHLIN	**LAUREN**				
Dollartree	03350210 57330	6.00	Variety Stores	Admin: Mtgs/supplies, LM for Elig. Team, SSTABS conf, Denver, 10-24-19, Inv # 24255/28391.	10/24/2019
Wal-Mart #1550	03350210 57330	42.00	Discount Stores	Admin: Mtgs/supplies, LM for Elig. Team, SSTABS conf, Denver, 10-24-19, Inv # 298.	10/24/2019
		$48.00			
McLoughlin	**Laura**				
Manor Vail Lodge	01560000 57313 G7110	301.34	Hotels, Motels, Resorts	Lodging - Family Planning Conference	10/08/2019
Manor Vail Lodge	01560000 57310 G7110	30.00	Hotels, Motels, Resorts	Parking	10/18/2019
Manor Vail Lodge	01560000 57313 G7110	-50.56	Hotels, Motels, Resorts	Tax Exempt Adjustment	10/17/2019
Pepi`s Restaurant & Bar	01560000 57312 G7110	43.86	Eating Places, Restaurants	Meal at FP conference	10/16/2019
		$324.64			
Mense	**Elizabeth**				
Marios Pizza Pasta -	01101000 57331	13.95	Eating Places, Restaurants	Working Lunch; CBOE Hearings 10/23/19	10/23/2019
		$13.95			
Messner	**John**				
Co County Services	01101000 57332	373.98	Government Services	Registration; Colorado Counties, Inc (CCI) Winter Conference; 12/2/19-12/4/19	10/29/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Humdingers #16	01101000 57310	50.52	Fuel Dispenser, Automated	Gasoline; CCAT Meeting; Denver, CO (No Receipt)	10/17/2019
Loaf N Jug #0011	01101000 57310	35.32	Fuel Dispenser, Automated	Gas; Colorado Counties, Inc. Mtg; Denver, CO	10/12/2019
Sq *star Park, Llc	01101000 57310	15.00	Other Services	Parking; CCAT Meeting; Denver, CO	10/18/2019
		$474.82			

METCALF **MICHAEL**

Amzn Mktp Us	82500000 56110	59.98	Book Stores	Mini-DP to regular DP adapter cables	10/25/2019
Amzn Mktp Us	82500000 56610	339.90	Book Stores	Ubiquiti Antenna's Order	10/25/2019
Amzn Mktp Us	82500000 56110	35.90	Book Stores	Postage Machine Labels/Tape	10/11/2019
Amzn Mktp Us	82500000 56110	49.95	Book Stores	Postage Sealer Liquid	10/11/2019
Amzn Mktp Us	82500000 56110	37.77	Book Stores	Ubiquiti POE's	10/25/2019
Ic Connex	82500000 57030	227.97	Special Trade Contractors	Internet Services - Weed Mgmt & Coroner's Office	11/01/2019
Internet Colorado	82500000 57030	64.95	Special Trade Contractors	White Water River Park Internet Services	11/01/2019
Kaseya US Sales 1	82500000 57363	46.35	Computers, Computer Periphe	Vorex @ 3 Agents	10/06/2019
		$862.77			

Metroz **Janette**

Tractor Supply Co #1742	52542000 56120	23.94	Other Automotive, Aircraft, an	R/C Supply	10/16/2019
Usps Po 0740860777	80341000 56170	11.60	Postal Services - Government	Shop postage	10/15/2019
Wal-Mart #1550	02335000 56110	8.48	Discount Stores	Office Shop supply	10/30/2019
Wal-Mart #1550	80341000 56130	24.64	Discount Stores	Office Shop supply	10/30/2019
		$68.66			

Supplier	Account	Amount	Merchant Category	Description	Date
Mirza	**Emily**				
Gunnison Pizza Company	04556000 57331 G3430	126.99	Eating Places, Restaurants	Spanish vaping parent ed	10/07/2019
Gunnison Pizza Company	04556000 57331 G3430	45.48	Eating Places, Restaurants	Spanish vaping parent ed	10/07/2019
In *mile High Arcade, Llc	01152000 57329	600.00	Video Amusement Game Suppl	gunny hangouts - arcade	10/19/2019
In *mile High Arcade, Llc	01152000 57329	1200.00	Video Amusement Game Suppl	gunny hangouts - arcade	10/19/2019
Safeway #0617	04556000 57331 G3430	5.50	Grocery Stores and Supermark	Spanish vaping parent ed	10/07/2019
Safeway #0617	04555000 57331 G3500	8.58	Grocery Stores and Supermark	meeting meals	10/23/2019
Telluride Express	01152000 57329 G7350	238.00	Taxi Services	arcade night	10/18/2019
Telluride Express	01152000 57329	27.00	Taxi Services	arcade night	10/18/2019
Telluride Express	01152000 57329	258.00	Taxi Services	gunny hangouts	10/18/2019
		$2,509.55			
Morgan	**Randy**				
City-Market #0419	04555000 56120	450.00	Grocery Stores and Supermarkets	Thank you gift cards for RN volunteers and registrations volunteers - Flu Clinic	11/01/2019
Crested Butte News	04555000 57410 G7080	279.45	News Dealers and Newsstands	Ads - WWC- June	10/09/2019
Glaxosmithkline Pharma P	04555000 56652	503.00	Drugs, Drug Proprietaries, Dru	Vaccine	10/08/2019
Marios Pizza Pasta -	04555000 57331	71.00	Eating Places, Restaurants	Meeting meal - Split Community Health and Healthy Communities	10/29/2019
Marios Pizza Pasta -	04555000 57331 G3100	70.60	Eating Places, Restaurants	Meeting meal - Split Community Health and Healthy Communities	10/29/2019
Sanofi Pasteur Inc	04555000 56652	2708.75	Drugs, Drug Proprietaries, Dru	vaccine	10/07/2019
Sanofi Pasteur Inc	04555000 56652	1192.09	Drugs, Drug Proprietaries, Dru	vaccine	10/27/2019
Sanofi Pasteur Inc	04555000 56652	328.68	Drugs, Drug Proprietaries, Dru	Vaccine	10/14/2019
Sanofi Pasteur Inc	04555000 56652	929.41	Drugs, Drug Proprietaries, Dru	vaccine	10/25/2019
Sanofi Pasteur Inc	04555000 56652	1977.28	Drugs, Drug Proprietaries, Dru	vaccine	10/27/2019

Supplier	Account	Amount	Merchant Category	Description	Date
		$8,510.26			
Morrill	**Scott**				
Gunnison Pizza Company	01122000 57331 G3380	153.48	Eating Places, Restaurants	Lunch for Communications Board Meeting on 10/31. 30 people. 100% to EOC activity	10/31/2019
Safeway #0617	01121000 57331 G3380	90.29	Grocery Stores and Supermarkets	West Region Emergency Management Workshop 10/14 - 10/17 Ouray. Meals for 15. 100% to Education and support activity	10/14/2019
		$243.77			
Mosley	**Jackson**				
Gene Taylors Gunnison	10612030 56120	124.99	Sporting Goods Stores	Work jacket for Jackson Mosley	10/29/2019
Gene Taylors Gunnison	10612030 56120	-124.99	Sporting Goods Stores	Jackson Mosley returned work jacket, wrong size.	10/29/2019
Pat	10612030 56120	151.47	Direct Marketing Catalog Merc	Work jacket for Jackson Mosley	11/02/2019
Tractor Supply Co #1742	10612030 56120	39.99	Other Automotive, Aircraft, an	Coveralls for Jackson Mosley	10/04/2019
		$191.46			
MUGGLESTONE	**JONATHAN**				
City-Market #0419	01363000 56120	6.52	Grocery Stores and Supermark	Weed dept supplies	10/15/2019
Colorado Weed Management	01363000 57440	690.00	Professional Services	Weed training	10/16/2019
Colorado Weed Management	01363000 57430	200.00	Professional Services	Weed dues	10/16/2019
Usps Po 0740860777	01363000 56170	55.00	Postal Services - Government	Weed postage	10/28/2019
		$951.52			
Oliver	**Melissa**				

Supplier	Account	Amount	Merchant Category	Description	Date
Conoco - Bailey Self Svc	01550000 57312 G3050	18.24	Service Stations	travel meal - NFP	10/24/2019
Russell S Convenience	01550000 57312 G3050	3.32	Miscellaneous Food Stores & C	NFP travel meal	10/22/2019
Sq *tuscany Coffee	01550000 57312 G3050	4.40	Eating Places, Restaurants	NFP travel meal	10/22/2019
Wal-Mart #1550	01550000 56120 G3050	4.42	Discount Stores	NFP cleaning supplies	10/15/2019
Warwick Denver Rest	01550000 57312 G3050	22.80	Eating Places, Restaurants	Meal at NFP travel	10/21/2019
Warwick Denver Rest	01550000 57312 G3050	59.00	Eating Places, Restaurants	NFP travel meal	10/23/2019
Warwick Denver Rest	01000000 11200	21.00	Eating Places, Restaurants	NFP travel meal	10/23/2019
Warwick Hotel Denver	01550000 57312 G3050	7.00	Hotels, Motels, Resorts	NFP travel - meal, parking and lodging	10/24/2019
Warwick Hotel Denver	01550000 57313 G3050	721.00	Hotels, Motels, Resorts	NFP travel - meal, parking and lodging	10/24/2019
Warwick Hotel Denver	01550000 57310 G3050	111.00	Hotels, Motels, Resorts	NFP travel - meal, parking and lodging	10/24/2019
		$972.18			

Pagano **Catherine**

Apl*apple Online Store	01703000 56610	1433.12	Electronic Sales	4 IPADs for Planning Commission	10/22/2019
		$1,433.12			

Partch **Leland**

Tractor Supply Co #1742	80341000 56510	11.98	Other Automotive, Aircraft, an	Plow pins #12	10/23/2019
		$11.98			

Pettijohn **Robert**

Alpine Hardware Of Co	80341000 56130	27.09	Hardware Stores	Shop supply	10/09/2019
Your Parts Haus 0026551	80341000 56130	43.06	Automotive Parts, Accessories	Shop supply	11/04/2019
		$70.15			

Supplier	Account	Amount	Merchant Category	Description	Date
Rascon	**Selenia**				
Amzn Mktp Us	03350210 56110	70.80	Book Stores	Admin: Office Supplies, SR for self & LR, planners, 10-23-19, Inv # 112-8469878-7328209.	10/23/2019
		$70.80			
Reilly	**Christopher**				
Holiday Inn Steamboat Sp	01120000 57313	612.50	Holiday Inns	Hotel for FTO training in another county.	11/04/2019
		$612.50			
REYNOLDS	**JONI**				
Kickstarter.Com	03350210 56120	100.00	Game, Toy, and Hobby Shops	Admin: Oper. Supplies, JR, yard sign, 10-11-19, Inv # 17	10/11/2019
Tst* Ryce Asian Bistro	04555000 57331 G3100	48.47	Eating Places, Restaurants	PH: Healthy Communities, JR, CB mtg, 10-24-19, Inv # 10.	10/24/2019
		$148.47			
Ricord	**Rebecca**				
Subway 00148320	01703000 57331	136.40	Quick Payment Service-Fast-Food Restaurants	Sage-grouse committee meeting meal	10/16/2019
		$136.40			
Roper	**Melody**				
Amazon.Com*9v1lf4m33 Amz	01100000 57210	27.66	Book Stores	door guard for broken door	10/28/2019
Amazon.Com*ii1ro6ha3 Amzn	01100000 57220	16.80	Book Stores	light bulb for overhead projector	10/28/2019
Amzn Mktp Us	01100000 57235	34.75	Book Stores	2 4x6 Colorado flags	10/24/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Gunnison Shipping	01100000 56170	14.63	Courier Services	postage to send command box to Colorado springs for service.	10/17/2019
Wal-Mart #1550	01100000 56210	109.99	Discount Stores	cleaning supplies, trash bags and tape	10/29/2019
		$203.83			
Schultz	**Olivia**				
Amzn Mktp Us	01109000 56110	101.46	Book Stores	Thumb drives foe deputies	11/01/2019
		$101.46			
Seling	**Cheryl**				
Docucopies.Com	01150000 57420	608.61	Miscellaneous Publishing and Printing	150 colored copies of the 2020 Benefits Summary Guide.	10/15/2019
Wal-Mart #1550	01150000 56110	1.44	Discount Stores	Divider pack for one 3 ring, 1 inch binder for GPA Implementation materials.	10/14/2019
Wal-Mart #1550	01150000 56110	9.69	Discount Stores	Implementation and 2020 Open Enrollment materials	10/09/2019
Wal-Mart #1550	01150000 57330	35.86	Discount Stores	Snacks for 2020 Open Enrollment group meetings held on 10/23 & 10/24, 2019.	10/17/2019
		$655.60			
Seminick	**Hillary**				
Amzn Mktp Us	01703000 56610	26.74	Book Stores	Tea Pot for planning commission meeting room	11/05/2019
		$26.74			
Simillion	**Kathryn**				

Supplier	Account	Amount	Merchant Category	Description	Date
Co Event Registration	01110000 57332	384.94	Government Services	January Clerks Association conference registration	10/10/2019
Marios Pizza Pasta -	01113000 56120	54.48	Eating Places, Restaurants	Working Election lunch Kathy, Shelly, Diane, Robbi.	10/23/2019
Marios Pizza Pasta -	01113000 56120	61.53	Eating Places, Restaurants	Working Election day lunch Kathy, Robbi, Diane, Rick.	11/05/2019
Marios Pizza Pasta -	01113000 56120	38.25	Eating Places, Restaurants	Working Election lunch Kasthy, Robbi, Diane	10/28/2019
Palisades Restaurant	01113000 56120	43.08	Eating Places, Restaurants	Election working lunch Robbie, Kathy, Diane.	10/29/2019
Pie Zans Pizza	01113000 56120	30.29	Eating Places, Restaurants	Working Election lunch for Kathy and Diane.	10/08/2019
Pie Zans Pizza	01113000 56120	106.47	Eating Places, Restaurants	Working Election judges lunch, Joyce, Marcia,Lynda, Kathy, Diane, Katie, Patty, Judy S., Judy J.	10/17/2019
Taco Bell 19627	01113000 56120	23.25	Quick Payment Service-Fast-Food Restaurants	Working Lunch Kathy, Diane, Robbie	11/01/2019
W-Cafe	01113000 56120	47.40	Eating Places, Restaurants	Election working lunch, Equipment testing Kathy, Diane, Robbie Jane	10/31/2019
W-Cafe	01113000 56120	62.80	Eating Places, Restaurants	Working Election breakfast Kathy, Diane, Robbi.	11/05/2019
		$852.49			

Sparks **April**

Ace Payless Rent A Car	03360110 57310	79.88	Payless Car Rental	CW: Trvl/miles, toll roads, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 92860, $79.88; CW: SB94, toll roads, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 928	10/31/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Ace Payless Rent A Car	03360110 57310	222.43	Payless Car Rental	CW: Trvl/miles, car rental, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 92860, $222.43; CW: SB94, car rental, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 92	10/14/2019
Applebees Neig98286958	03360110 57312	30.93	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 1197419, $30.93; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 1197419, $0.00.	10/12/2019
Burger King McI	03360110 57312	5.22	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 3226, $5.22; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 3226, $0.00.	10/13/2019
Cedar Court Motel	03360110 57313	189.55	Hotels, Motels, Resorts	CW: Trvl/lodging, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 112361, $189.55; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 189.55, $0.00.	10/13/2019
Cpk Pre-Sec B Mezz McI	03360190 57329 G3150	5.92	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 4869, $21.50; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 4869, $5.92.	10/13/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Cpk Pre-Sec B Mezz McI	03360110 57312	21.50	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 4869, $21.50; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 4869, $5.92.	10/13/2019
Dia Parking Operations	03360110 57310	81.00	Automobile Parking Lots and Garages	CW: Trvl/miles, parking, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 13379, $81.00; CW: SB94, parking, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 13379, $0	10/14/2019
McDonalds F13569	03360110 57312	3.43	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 384, $3.43; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 384, $3.51.	10/11/2019
McDonalds F13569	03360190 57329 G3150	3.51	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 384, $3.43; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 384, $3.51.	10/11/2019
McDonalds F26547	03360110 57312	4.72	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 26, $4.72; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 26, $2.09.	10/11/2019

Supplier	Account	Amount	Merchant Category	Description	Date
McDonalds F26547	03360190 57329 G3150	2.09	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 26, $4.72; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 26, $2.09.	10/11/2019
McDonalds F2753	03360110 57312	10.70	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 208, $10.70; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 208, $4.57.	10/13/2019
McDonalds F2753	03360190 57329 G3150	4.57	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 208, $10.70; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 208, $4.57.	10/13/2019
Miss Marie S Diner	03360110 57312	15.66	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 2, $15.66; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 2, $0.00.	10/12/2019
Modmarket	03360110 57312	14.70	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295456, $14.70; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295456, $13.75.	10/12/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Modmarket	03360190 57329 G3150	13.75	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295456, $14.70; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295456, $13.75.	10/12/2019
Modmarket	03360190 57329 G3150	3.55	Eating Places, Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295457, $0.00; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 8252295457, $3.55.	10/12/2019
Starbucks Ul B McI	03360110 57312	10.21	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 1854, $10.21; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 1854, $0.00.	10/13/2019
Taco Bell 036108	03360190 57329 G3150	7.99	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 228604, $2.02; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 228604, $7.99.	10/13/2019
Taco Bell 036108	03360110 57312	2.02	Quick Payment Service-Fast-Food Restaurants	CW: Trvl/meals, AS, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 228604, $2.02; CW: SB94, AS for GH, CW transport, Clay Center, KS, 10-11 to 10-13-19, Hixson case, HH # 26-018432, Inv # 228604, $7.99.	10/13/2019
		$733.33			

Supplier	Account	Amount	Merchant Category	Description	Date
Spitzmiller	**Scott**				
Rocky Mt Frames	10612030 56120	15.00	Artist Supply Stores, Craft Shops	Locker name plate for Jackson Mosley	10/17/2019
Tractor Supply Co #1742	10613030 57235	541.77	Other Automotive, Aircraft, and Farm Equipment	22 Cattle panels and pole barn bright for the Ranch (Todd Shallbetter)	10/11/2019
Tractor Supply Co #1742	10612010 56520	31.66	Other Automotive, Aircraft, and Farm Equipment	Binder chain 3/8x20 Gr70 (replacement for broken chain)	10/11/2019
Tractor Supply Co #1742	10612050 56520	31.67	Other Automotive, Aircraft, and Farm Equipment	Binder chain 3/8x20 Gr70 (replacement for broken chain)	10/11/2019
Tractor Supply Co #1742	10612020 56520	31.66	Other Automotive, Aircraft, and Farm Equipment	Binder chain 3/8x20 Gr70 (replacement for broken chain)	10/11/2019
		$651.76			
Stanley	**Laura**				
National Federation Of Pa	01262000 57440	25.00	Professional Services	Seminars and Training/ Per LS	10/15/2019
		$25.00			
Stone	**Nicole**				
Wal-Mart #1550	04555000 56120 G3100	8.09	Discount Stores	Supplies - Flu Clinic outreach event	10/25/2019
		$8.09			
Sue Gurk	**Betty**				
Aloft	01158000 57313	-31.63	Aloft	Tax Credited back from two nights of lodging	10/22/2019
Aloft	01158000 57313	349.63	Aloft	Lodging for two nights for Broomfield Training (tax included but later credited back)	10/19/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Aloft Broomfield Denver F	01158000 57312	11.00	Eating Places, Restaurants	Breakfast morning of 10/18 for Restorative Practices Training	10/18/2019
City-Market #0419	04555000 57331 G3500	38.35	Grocery Stores and Supermark	SOS meal	10/30/2019
City-Market #0419	04555000 57331 G3500	15.16	Grocery Stores and Supermarkets	Beverages and snacks for Choice Pass Parent Ed Dinner	10/23/2019
Clarks Market Cres	04555000 57331 G3500	21.47	Grocery Stores and Supermark	SOS meal	10/31/2019
Gunnison Vitamin Health	04555000 57331 G3500	204.00	Miscellaneous and Specialty Retail Stores	Social Development Strategy Training Lunch	10/23/2019
Gunnison Vitamin Health	04555000 57331 G3500	106.50	Miscellaneous and Specialty Retail Stores	Lunch meeting for PYD/Choice Pass Committee	10/07/2019
Hickory & Ash	01158000 57312	52.43	Eating Places, Restaurants	Dinner evening of 10/17 for Restorative Practices Training	10/18/2019
Tycoon Ramen & Sushi Bar	01158000 57312	40.66	Eating Places, Restaurants	Dinner for the RJ training	10/16/2019
		$807.57			

Summer **Robert**

Fullmers Ace Hardware	01109000 56110	44.99	Hardware Stores	dvd 30 pack	10/23/2019
Usps Po 0740860777	01109000 56170	12.15	Postal Services - Government	mailing evidence	10/30/2019
		$57.14			

Sunday **Erin**

House Rock Kitchen	01560000 57312 G7110	19.39	Eating Places, Restaurants	Travel meal - Family Planning Conference	10/17/2019
Pepi`s Restaurant & Bar	01560000 57312 G7110	43.85	Eating Places, Restaurants	Family Planning Conference Meal	10/16/2019
The Asian Palate	01560000 57312 G7110	21.52	Eating Places, Restaurants	Travel meal - Family Planning Conference	10/15/2019
		$84.76			

Templeton **Mark**

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	51335000 56610	89.00	Discount Stores	Water dept charge	10/17/2019
		$89.00			
Tibbett	**Kyle**				
Canva* 02473-19525320	01152000 57410 G1031	2.00	Photographic Studios	Creating a flyer	10/10/2019
Capital Meeting Planning,	01152000 57332 G1031	245.00	Other Business Services	RCORP Conference Registration	10/11/2019
City-Market #0419	01152000 57331	6.51	Grocery Stores and Supermarkets	Focus group conducted with 13 students at Western.	11/05/2019
In *mile High Arcade, Llc	01152000 57329	400.00	Video Amusement Game Suppl	Pop up Arcade	10/18/2019
Southwes	01152000 57310 G1031	269.96	Southwest Airlines	Airfare - RCORP conference	10/17/2019
		$923.47			
Wacker	**Margaret**				
Sq *double Shot Cyc	04555000 56120 G7105	88.47	Other Services	Dental Breakfast Meeting food	10/11/2019
		$88.47			
Wheaton	**Bradford**				
City-Market #0419	03380000 57329 G3180	242.98	Grocery Stores and Supermarkets	CSBG, emergency meds, BW for DF, 10-9-19, 1BBNQ82, Inv # 9027.	10/09/2019
Comfort Inn	03380000 57329 G3180	99.00	Comfort Inns	CSBG, emergency lodging, BW for R Church & friend, overnight before early bus trip, 11-1-19, 1BEDRS5, to Midland, TX, Inv # 683238295.	11/01/2019
Econolodge Gunnison	03380000 57329 G3180	58.65	Econo Lodges	CSBG, emergency lodging, BW for J Sawyer, overnight before early bus trip, 10-28-19, traveler to GJ, Inv # 682677440.	10/28/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Greyhound Lines Cnp	03380000 57329 G3180	324.98	Bus Lines	CSBG, emergency bus ticket, BW for R Church & friend, 11-2-19, 1BEDRS5, to Midland, TX, Inv # 45514778.	11/02/2019
Greyhound Lines Cnp	03380000 57329 G3180	36.99	Bus Lines	CSBG, emergency bus ticket, BW for J Sawyer, 10-28-19, traveler to GJ, Inv # 45160079.	10/28/2019
Uhl*berfields Stage Stop	03380000 57329 G3180	743.27	Truck and Utility Trailer Rental	CSBG, u-haul for personal property from storage, BW for N Tesanovich, 10-28-19, Durango, 1B5M0Q9, Inv # 99971579.	10/28/2019
		$1,505.87			

WILLIAMS **STEPHANIE**

0222-Sav Airside News	10610000 57312	5.34	Miscellaneous General Merchandise	Breakfast for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
Aaa Adam Cab	10611000 57310	43.00	Taxi Services	Taxi ride to the Savannah Airport for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
Barracuda Bobs	10610000 57312	34.91	Eating Places, Restaurants	Dinner (crabcake entree) for Stephanie Williams attending PFC/Rates and Charges conference in Savannah, GA	10/20/2019
Cafe At City Market	10610000 57312	12.65	Eating Places, Restaurants	Lunch for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/23/2019
Co Savannah	10610000 57312	17.45	Eating Places, Restaurants	Dinner for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/23/2019

Supplier	Account	Amount	Merchant Category	Description	Date
D & S C Store	10610000 57312	10.09	Service Stations	Lunch for Stephanie Williams attending CDOT CIP Workshop in Denver, CO	10/16/2019
Dia Parking Operations	10611000 57310	48.00	Automobile Parking Lots and Garages	Parking while traveling at DIA for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
Great Amer Bagel Sav	10610000 57312	10.14	Quick Payment Service-Fast-Food Restaurants	Breakfast for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
Hilton Garden Inn	10610000 57313	206.24	Hilton Hotels	One night of lodging for Stephanie Williams attending the CDOT CIP Workshop. (In the process of getting sales tax refunded, can take up to 60 days)	10/17/2019
Hilton Garden Inn	10611000 57313	165.71	Hilton Hotels	One night of lodging for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/20/2019
Hilton Garden Inn	10610000 57313	172.00	Hilton Hotels	One night of lodging for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/20/2019
Hyatt Regency Savannah	10611000 57313	1003.68	Hyatt Hotels	4 nights of lodging for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA. (In the process of getting sales tax refunded and an incorrect charge of $35.00)	10/24/2019
Hyatt Regency Savannah	10611000 57313	-35.00	Hyatt Hotels	Refund for an incorrect charge on hotel reservation for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/30/2019

Supplier	Account	Amount	Merchant Category	Description	Date
Maple Street Biscuit Co	10610000 57312	9.63	Quick Payment Service-Fast-Food Restaurants	Breakfast (sandwich) for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/22/2019
New Belgium Brewery	10610000 57312	18.98	Eating Places, Restaurants	Lunch (pork sandwich) for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/19/2019
Outback Steakhouse #62	10610000 57312	34.07	Eating Places, Restaurants	Dinner for Stephanie Williams attending the CDOT CIP Workshop in Denver, CO	10/17/2019
Sorry Charlies	10610000 57312	36.92	Eating Places, Restaurants	Dinner for Stephanie Williams attending the PFC/Rates and Charges conference in Savannah, GA	10/21/2019
Subway 00628776	10610000 57312	12.63	Quick Payment Service-Fast-Food Restaurants	Lunch for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
The Lady And Sons	10610000 57312	38.10	Eating Places, Restaurants	Dinner for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/22/2019
Tondees Tavern	10610000 57312	29.85	Eating Places, Restaurants	Lunch (flounder/calamari) for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/20/2019
United	10611000 57310	30.00	United Airlines	Checked baggage fee for Stephanie Williams attending the PFC/Rates and Charges Conference in Savannah, GA	10/24/2019
United	10611000 57310	30.00	United Airlines	Checked baggage fee for Stephanie Williams attending PFC/Rates and charges conference in Savannah, GA	10/19/2019
		$1,934.39			

Supplier	Account	Amount	Merchant Category	Description	Date
Wise	**Jody**				
E 470 Express Tolls	01530000 57310 G3140	10.00	Bridge/Road Fees & Tolls	Paid ExpressToll invoice with CC to avoid late charges	10/11/2019
		$10.00			
Young	**Jill**				
City-Market #0419	01109000 57331	43.59	Grocery Stores and Supermark	dispatch & north end meeting	10/10/2019
Safeway #0617	01109000 56120	27.36	Grocery Stores and Supermark	coffee	10/30/2019
Sq *embroidered Sportswea	01109000 56120	50.00	Miscellaneous and Specialty Retail Stores	Niles Lick Embroidery bill for uniforms	10/07/2019
Usps Po 0740860777	01109000 56170	24.00	Postal Services - Government	mailed pkg for Bob	10/10/2019
Wal-Mart #1550	01109000 57330	27.60	Discount Stores	Clorox wipes to disinfect office and supplies for dispatch meeting	10/10/2019
Wal-Mart #1550	01109000 56120	12.98	Discount Stores	Clorox wipes to disinfect office and supplies for dispatch meeting	10/10/2019
		$185.53			
	TOTAL PURCHASING CARD ACTIVITY	**$53,318.72**			