

## GOAL Academy

### PCard Transactions July 2020

| Transaction Posting Date | Cardholder Last Name | Cardholder First Name | Supplier Name             | Transaction Description                            | Transaction Amount | Transaction Account Code     |
|--------------------------|----------------------|-----------------------|---------------------------|--|--------------------|------------------------------|
| 07/31/2020               | Caldwell             | Brinley               | The Yellow Carrot         | Durango-Staff lunches for Forum.                   | \$ 111.60          | 11-900-00-2210-0350-000-0000 |
| 07/30/2020               | Caldwell             | Brinley               | Sq *raider Ridge Cafe     | Durango-Staff breakfast for forum.                 | \$ 41.84           | 11-900-00-2210-0350-000-0000 |
| 07/27/2020               | Carmona              | Angelica              | Amzn Mktp Us              | Possible Fraud                                     | \$ 15.54           | 11-900-00-2516-0313-000-0000 |
| 07/20/2020               | Carmona              | Angelica              | Amzn Mktp Us              | Disposable masks for NE sites                      | \$ 115.96          | 11-900-00-2500-0610-000-4012 |
| 07/01/2020               | Carmona              | Angelica              | The Home Depot 1515       | Credit for Arena carpet, excess returned           | \$ (819.00)        | 11-900-00-2620-0430-000-0000 |
| 07/01/2020               | Carmona              | Angelica              | The Home Depot #1515      | Carpet for the old Arena location                  | \$ 1,755.00        | 11-900-00-2620-0430-000-0000 |
| 07/19/2020               | Carmona              | Angelica              | Samsclub.Com              | Sams membership                                    | \$ 100.00          | 11-900-00-2890-0810-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Samsclub.Com              | copy paper for Loveland                            | \$ 27.98           | 11-931-00-2500-0600-000-0000 |
| 07/23/2020               | Carmona              | Angelica              | Samsclub.Com              | Pens and paper for Fort Collins.                   | \$ 42.94           | 11-931-00-2500-0600-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Samsclub.Com              | Ziploc bags and hand sanitizer.                    | \$ 31.02           | 11-931-00-2500-0610-000-0000 |
| 07/23/2020               | Carmona              | Angelica              | Samsclub.Com              | General Supplies for Windsor.                      | \$ 309.48          | 11-931-00-2500-0610-000-0000 |
| 07/23/2020               | Carmona              | Angelica              | Samsclub.Com              | General Supplies for Fort Collins.                 | \$ 314.38          | 11-931-00-2500-0610-000-0000 |
| 07/22/2020               | Carmona              | Angelica              | Amazon.Com*mv5co6qf1      | Coffee pots for Windsor and Fort Collins sites.    | \$ 49.98           | 11-931-00-2500-0610-000-0000 |
| 07/22/2020               | Carmona              | Angelica              | Amzn Mktp Us              | Paper towel holders for Fort Collins location      | \$ 49.50           | 11-931-00-2500-0610-000-0000 |
| 07/20/2020               | Carmona              | Angelica              | Amzn Mktp Us              | Signs for Fort Morgan site for fire code.          | \$ 5.99            | 11-931-00-2500-0610-000-0000 |
| 07/20/2020               | Carmona              | Angelica              | Amzn Mktp Us              | Signs for Fort Morgan site for fire code.          | \$ 6.99            | 11-931-00-2500-0610-000-0000 |
| 07/16/2020               | Carmona              | Angelica              | Amzn Mktp Us              | New door knob for Fort Morgan bathroom- fire code. | \$ 46.43           | 11-931-00-2620-0430-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Fuzzy Taco Windsor        | Windsor staff lunch for forum.                     | \$ 53.22           | 11-900-00-2210-0350-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Qdoba 2307                | Lunch for Fort Collins staff for forum             | \$ 59.70           | 11-900-00-2210-0350-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Papa Johns #1462          | Loveland staff lunch for forum.                    | \$ 80.42           | 11-900-00-2210-0350-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Panera Bread #202433 O    | Breakfast for Fort Collins staff for forum.        | \$ 39.34           | 11-900-00-2210-0350-000-0000 |
| 07/30/2020               | Carmona              | Angelica              | Einstein Bros Bagels3584  | Loveland staff breakfast for forum.                | \$ 18.78           | 11-900-00-2210-0350-000-0000 |
| 07/30/2020               | Carmona              | Angelica              | Silver Mine Subs          | Longmont staff lunch for forum.                    | \$ 97.25           | 11-900-00-2210-0350-000-0000 |
| 07/30/2020               | Carmona              | Angelica              | Jimmy Johns 457 - Moto    | Greeley staff lunch for forum.                     | \$ 333.90          | 11-900-00-2210-0350-000-0000 |
| 07/29/2020               | Carmona              | Angelica              | Tst* Gib S Bagels - Winds | Windsor staff breakfast for forum.                 | \$ 36.20           | 11-900-00-2210-0350-000-0000 |
| 07/29/2020               | Carmona              | Angelica              | Alberto S                 | Greeley staff breakfast for forum.                 | \$ 3.75            | 11-900-00-2210-0350-000-0000 |
| 07/28/2020               | Carmona              | Angelica              | Santiagos Mexican Rest    | Longmont breakfast                                 | \$ 33.00           | 11-900-00-2210-0350-000-0000 |
| 07/28/2020               | Carmona              | Angelica              | Alberto S                 | Greeley staff breakfast for forum.                 | \$ 105.00          | 11-900-00-2210-0350-000-0000 |
| 07/31/2020               | Carmona              | Angelica              | Samsclub.Com              | Chips for Loveland students.                       | \$ 25.16           | 11-931-00-3100-0611-000-0000 |
| 07/19/2020               | Carmona              | Angelica              | Safelite Autoglass        | New windshield for G83                             | \$ 367.98          | 11-931-28-2650-0430-000-0000 |
| 07/31/2020               | Chavez               | Josiah                | Juanitos Mexican Kitchen  | Lunch For Forum                                    | \$ 62.32           | 11-900-00-2210-0350-000-0000 |
| 07/31/2020               | Chavez               | Josiah                | El Super Taco             | Forum Breakfast for Staff                          | \$ 46.80           | 11-900-00-2210-0350-000-0000 |
| 07/30/2020               | Chavez               | Josiah                | Blessed Brews Coffee Shc  | Coffee For Kick Off                                | \$ 30.75           | 11-900-00-2210-0350-000-0000 |
| 07/23/2020               | Couvillion           | Keria                 | E 470 Express Tolls       | Billing for Vehicles Using Tollway.                | \$ 52.55           | 11-900-00-2200-0581-000-0000 |
| 07/22/2020               | Couvillion           | Keria                 | E 470 Express Tolls       | Billing for Vehicles Using Tollway.                | \$ 25.10           | 11-900-00-2200-0581-000-0000 |
| 07/03/2020               | Couvillion           | Keria                 | E 470 Express Tolls       | Billing for Vehicles Using Tollway.                | \$ 25.10           | 11-900-00-2200-0581-000-0000 |

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|------------|------------|---------|--------------------------|--|----|--------|------------------------------|
| 07/31/2020 | Couvillion | Keria   | Pueblo Convention Ctr    | Forum Lunch for the Victoria and TECH Sites.         | \$ | 499.50 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Couvillion | Keria   | Burritos Betty - Pueblo  | Breakfast- Forum 2020- Victoria Site                 | \$ | 183.00 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Couvillion | Keria   | Burritos Betty - Pueblo  | Breakfast- Forum 2020- Pueblo Downtown Site          | \$ | 66.50  | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Couvillion | Keria   | Honeybaked Ham Co & C    | Board Meeting Food- 7/28/2020                        | \$ | 62.93  | 11-900-00-2300-0611-000-0000 |
| 07/17/2020 | Couvillion | Keria   | Amzn Mktp Us             | Calendars- Victoria, Electric Stapler- Finance       | \$ | 59.68  | 11-900-00-2500-0600-000-0000 |
| 07/31/2020 | Couvillion | Keria   | Amazon.Com*mf70b7af1     | Wastebaskets of Victoria Site.                       | \$ | 17.68  | 11-900-00-2500-0610-000-0000 |
| 07/31/2020 | Couvillion | Keria   | Amazon.Com*mf1ug6tr1     | 2 of 3 Fans for TECH Site.                           | \$ | 59.90  | 11-900-00-2500-0610-000-0000 |
| 07/31/2020 | Couvillion | Keria   | Amazon.Com*mf9ut9tt1     | 3rd of 3 Fans for Tech Center.                       | \$ | 29.95  | 11-900-00-2500-0610-000-0000 |
| 07/30/2020 | Couvillion | Keria   | Uline                    | Vinyl Strip Door Kit- TECH Center Site               | \$ | 302.14 | 11-900-00-2500-0610-000-0000 |
| 07/28/2020 | Couvillion | Keria   | Amzn Mktp Us             | Germicidal Disinfectant Cleaner- Statewide Vehicles  | \$ | 356.12 | 11-900-00-2500-0610-000-4012 |
| 07/28/2020 | Couvillion | Keria   | Amzn Mktp Us             | Rubber Gloves- TECH Site                             | \$ | 18.99  | 11-900-00-2500-0610-000-4012 |
| 07/27/2020 | Couvillion | Keria   | Amzn Mktp Us             | Cleaning Cloths for disinfection- Statewide Vehicles | \$ | 31.90  | 11-900-00-2500-0610-000-4012 |
| 07/26/2020 | Couvillion | Keria   | Amzn Mktp Us             | Purtabs for Disinfecting Machine                     | \$ | 392.00 | 11-900-00-2500-0610-000-4012 |
| 07/24/2020 | Couvillion | Keria   | Uline                    | Disinfectant and Spray Bottles for Admin & TECH      | \$ | 115.00 | 11-900-00-2500-0610-000-4012 |
| 07/24/2020 | Couvillion | Keria   | Uline                    | Disinfectant and Spray Bottles for Admin & TECH      | \$ | 792.62 | 11-900-00-2500-0610-000-4012 |
| 07/23/2020 | Couvillion | Keria   | Amazon.Com*mv2mu1xyC     | Clorox Disinfectant Wipes- Victoria                  | \$ | 107.73 | 11-900-00-2500-0610-000-4012 |
| 07/19/2020 | Couvillion | Keria   | Etsy.Com - Printbyme     | Sneeze Guards- Various Sites                         | \$ | 172.85 | 11-900-00-2500-0610-000-4012 |
| 07/19/2020 | Couvillion | Keria   | Etsy.Com                 | Sneeze Guards- Various Sites                         | \$ | 57.61  | 11-900-00-2500-0610-000-4012 |
| 07/19/2020 | Couvillion | Keria   | Etsy.Com                 | Sneeze Guards- Various Sites                         | \$ | 57.61  | 11-900-00-2500-0610-000-4012 |
| 07/19/2020 | Couvillion | Keria   | Etsy.Com - Printbyme     | Sneeze Guards- Various Sites                         | \$ | 174.53 | 11-900-00-2500-0610-000-4012 |
| 07/19/2020 | Couvillion | Keria   | Etsy.Com                 | Sneeze Guards- Various Sites                         | \$ | 115.23 | 11-900-00-2500-0610-000-4012 |
| 07/17/2020 | Couvillion | Keria   | Amzn Mktp Us             | Nitrile Gloves- TECH                                 | \$ | 28.48  | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Couvillion | Keria   | Co Motor Veh Serv Emv    | 3 Vehicle Registrations                              | \$ | 34.45  | 11-900-00-2650-0732-000-0000 |
| 07/24/2020 | Couvillion | Keria   | Amzn Mktp Us             | Disputed Charge                                      | \$ | 335.96 | 11-900-00-2516-0313-000-0000 |
| 07/10/2020 | Couvillion | Keria   | Vimeo Premium            | Video Hosting- AV                                    | \$ | 900.00 | 11-900-00-2844-0530-000-0000 |
| 07/26/2020 | Couvillion | Keria   | Tst* Gold Dust Saloon    | Finance Meeting Lunch- T. DelDuca, L. Contreras      | \$ | 20.50  | 11-900-00-2300-0611-000-0000 |
| 07/26/2020 | Couvillion | Keria   | Sq *southern Colora      | Detailing on Vehicle for Transfer- G-133             | \$ | 75.00  | 11-900-28-2650-0430-000-0000 |
| 07/23/2020 | Hackett    | Natalie | William V Macgill & Co   | Southern Region - Sanitizing Supplies                | \$ | 184.94 | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Hackett    | Natalie | Amzn Mktp Us             | Grand Junction - Gloves and Disposable Masks         | \$ | 48.63  | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Hackett    | Natalie | Amzn Mktp Us             | Grand Junction - Gloves                              | \$ | 17.22  | 11-900-00-2500-0610-000-4012 |
| 07/31/2020 | Hackett    | Natalie | Burger Boy Drive In      | Cortez - Breakfast Burritos GOAL Forum               | \$ | 25.74  | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Hackett    | Natalie | Olive Garden 0021708     | Pueblo Regency - Lunch for Forum                     | \$ | 187.92 | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Hackett    | Natalie | Olive Garden 0021708     | Pueblo DT - Lunch GOAL Forum ( 18 staff)             | \$ | 161.33 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Hackett    | Natalie | Burritos Betty - Pueblo  | Pueblo Regency- Burritos (GOAL Forum) 15 staff       | \$ | 50.00  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Hackett    | Natalie | Thai Pagosa              | Pagosa - Lunch for Forum (9 staff)                   | \$ | 109.49 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Hackett    | Natalie | Blondies Trophy Room     | Cortez - Lunch for GOAL Forum Conferences            | \$ | 79.25  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Hackett    | Natalie | Two Chicks & A Hippie Ba | Conference   | \$ | 46.83  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Hackett    | Natalie | Habaneros                | Trinidad - Forum Breakfast Burritos                  | \$ | 66.40  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Hackett    | Natalie | Tequilas                 | Trinidad - Lunch for Forum                           | \$ | 154.70 | 11-900-00-2210-0350-000-0000 |
| 07/26/2020 | Hackett    | Natalie | Amzn Mktp Us             | Alamosa - Envelopes                                  | \$ | 20.99  | 11-928-00-2500-0600-000-0000 |
| 07/26/2020 | Hackett    | Natalie | Amzn Mktp Us             | Alamosa - Folders                                    | \$ | 42.98  | 11-928-00-2500-0600-000-0000 |
| 07/23/2020 | Hackett    | Natalie | Amzn Mktp Us             | Regency - Folders                                    | \$ | 42.98  | 11-928-00-2500-0600-000-0000 |
| 07/22/2020 | Hackett    | Natalie | Dollartree               | Southern Region - Binders                            | \$ | 6.00   | 11-928-00-2500-0600-000-0000 |

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|------------|---------|-----------|---------------------------|--|----|--------|------------------------------|
| 07/21/2020 | Hackett | Natalie   | Amzn Mktp Us              | Trinidad - Folders for Pathway Orientation           | \$ | 91.95  | 11-928-00-2500-0600-000-0000 |
| 07/19/2020 | Hackett | Natalie   | Amzn Mktp Us              | 4 Corners - Folders for Pathway Orientation          | \$ | 185.91 | 11-928-00-2500-0600-000-0000 |
| 07/26/2020 | Hackett | Natalie   | Amzn Mktp Us              | Alamosa - Hand Soap                                  | \$ | 17.88  | 11-928-00-2500-0610-000-0000 |
| 07/26/2020 | Hackett | Natalie   | Amzn Mktp Us              | Alamosa - Cloths and Spray Bottles                   | \$ | 31.98  | 11-900-00-2500-0610-000-4012 |
| 07/23/2020 | Hackett | Natalie   | Amzn Mktp Us              | Regency - Cloths and Spray Bottles                   | \$ | 74.96  | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Hackett | Natalie   | Wm Supercenter #962       | Southern Region - Spray Bottles for Bleach Solution  | \$ | 9.00   | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Hackett | Natalie   | Dollartree                | Southern Region - Sanitizing Supplies                | \$ | 44.00  | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Hackett | Natalie   | Walmart.Com               | Pagosa - Spray Bottle for Bleach Solution            | \$ | 8.88   | 11-900-00-2500-0610-000-4012 |
| 07/16/2020 | Hackett | Natalie   | Wm Supercenter #962       | Southern Region - Hand Sanitizer, Bleach             | \$ | 108.05 | 11-900-00-2500-0610-000-4012 |
| 07/31/2020 | Hume    | Jamie     | Fiesta Jalisco #14        | food for forum                                       | \$ | 21.24  | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Hume    | Jamie     | Village Inn Rest 0016     | food for forum                                       | \$ | 20.58  | 11-900-00-2210-0350-000-0000 |
| 07/02/2020 | Jones   | Constance | Colorado Politics         | Colorado Politics Subscription Monthly Charge        | \$ | 12.42  | 11-900-00-2890-0810-000-0000 |
| 07/01/2020 | Ketchum | Robert    | Wittman Welding Llc       | Work done on Trailer for Facilities                  | \$ | 119.35 | 11-900-28-2650-0430-000-0000 |
| 07/29/2020 | Ketchum | Robert    | The Home Depot #1534      | Small Deco Wire Replacement Clip- Durango            | \$ | 2.96   | 11-928-00-2620-0430-000-0000 |
| 07/16/2020 | Kind    | Lindsey   | Wal-Mart #1659            | Hand sanitizer                                       | \$ | 12.00  | 11-900-00-2500-0610-000-4012 |
| 07/31/2020 | Kind    | Lindsey   | Samsclub.Com              | Drinks for staff for statewide forum-Mall            | \$ | 19.96  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Tst* Sam S No. 3 - Aurora | Breakfast for staff statewide forum- Montbello/South | \$ | 41.00  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Jimmy Johns - 757         | Breakfast for statewide forum-Lakewood               | \$ | 6.55   | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Sabor Mexican Grill       | Breakfast for statewide forum- Mall                  | \$ | 53.25  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Chipotle 3192             | Lunch for statewide forum- Montbello                 | \$ | 53.65  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Peppinos Pizza            | Lunch for statewide forum- Mall                      | \$ | 143.10 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Maxs Mexican Restau       | Breakfast for statewide forum- Lakewood              | \$ | 47.39  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Santiagos Mexican Restau  | Breakfast for staff statewide forum- Brighton        | \$ | 32.10  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Chipotle 1145             | Lunch for statewide forum- South                     | \$ | 69.45  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Jimmy Johns # 1195        | Lunch for statewide forum- Thornton                  | \$ | 170.38 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Kind    | Lindsey   | Chipotle 0766             | Lunch for statewide forum- Lakewood                  | \$ | 86.40  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Kind    | Lindsey   | Samsclub.Com              | Breakfast for staff statewide forum- Thornton        | \$ | 47.24  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Kind    | Lindsey   | Dickeys Co-1343           | Breakfast for statewide forum- Brighton              | \$ | 100.00 | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Kind    | Lindsey   | Samsclub #4745            | Breakfast for staff state forum- Thornton            | \$ | 40.58  | 11-900-00-2210-0350-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Walmart Grocery           | Food for staff statewide forum- South                | \$ | 16.93  | 11-900-00-2210-0350-000-0000 |
| 07/26/2020 | Kind    | Lindsey   | Walmart Grocery           | Drinks for staff statewide forum-Lakewood/Montbello  | \$ | 36.12  | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Kind    | Lindsey   | Samsclub.Com              | Tape, memo pads, pencils, markers- Mall              | \$ | 45.32  | 11-932-00-2500-0600-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Amzn Mktp Us              | 2 pocket folders- Lakewood                           | \$ | 67.96  | 11-932-00-2500-0600-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Walmart Grocery           | Markers, spiral notebooks, tape- South               | \$ | 44.79  | 11-932-00-2500-0600-000-0000 |
| 07/27/2020 | Kind    | Lindsey   | Amzn Mktp Us              | Ink refill for self inking stamp-Thornton            | \$ | 8.61   | 11-932-00-2500-0600-000-0000 |
| 07/26/2020 | Kind    | Lindsey   | Walmart Grocery           | Pencils-Lakewood                                     | \$ | 3.28   | 11-932-00-2500-0600-000-0000 |
| 07/16/2020 | Kind    | Lindsey   | Wal-Mart #1659            | Office Supplies -Brighton, Montbello                 | \$ | 20.89  | 11-932-00-2500-0600-000-0000 |
| 07/31/2020 | Kind    | Lindsey   | Samsclub.Com              | Hand soap for dispenser-Mall                         | \$ | 9.98   | 11-932-00-2500-0610-000-0000 |
| 07/29/2020 | Kind    | Lindsey   | Samsclub.Com              | Kleenez- Thornton                                    | \$ | 13.98  | 11-932-00-2500-0610-000-0000 |
| 07/29/2020 | Kind    | Lindsey   | Samsclub #4745            | Paper bags-Thornton                                  | \$ | 14.09  | 11-932-00-2500-0610-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Amazon.Com*mV9fm7s90      | White noise machine, surge protector-Brighton        | \$ | 39.89  | 11-932-00-2500-0610-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Amzn Mktp Us              | bulletin board decorations- Lakewood                 | \$ | 22.89  | 11-932-00-2500-0610-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Amazon.Com*mV8gk5s40      | Hand soap for dispensers-Brighton                    | \$ | 23.16  | 11-932-00-2500-0610-000-0000 |
| 07/28/2020 | Kind    | Lindsey   | Walmart Grocery           | Vacuum, razor blades, - A. South                     | \$ | 56.32  | 11-932-00-2500-0610-000-0000 |

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|------------|----------|----------|--------------------------|--|----|--------|------------------------------|
| 07/27/2020 | Kind     | Lindsey  | Amzn Mktp Us             | Surge protectors - Thornton                              | \$ | 59.70  | 11-932-00-2500-0610-000-0000 |
| 07/26/2020 | Kind     | Lindsey  | Walmart Grocery          | Cork bulletin board-Lakewood                             | \$ | 10.84  | 11-932-00-2500-0610-000-0000 |
| 07/24/2020 | Kind     | Lindsey  | Amzn Mktp Us             | Step stool - Brighton                                    | \$ | 31.23  | 11-932-00-2500-0610-000-0000 |
| 07/23/2020 | Kind     | Lindsey  | Amzn Mktp Us             | Lock boxes, soap dispensers- New sites                   | \$ | 127.44 | 11-932-00-2500-0610-000-0000 |
| 07/16/2020 | Kind     | Lindsey  | Wal-Mart #1659           | Sanitizing supplies, misc supplies for Bri/Mont          | \$ | 367.10 | 11-932-00-2500-0610-000-0000 |
| 07/12/2020 | Kind     | Lindsey  | Wm Supercenter #2752     | Restroom supplies, paper towels-Montbello                | \$ | 75.57  | 11-932-00-2500-0610-000-0000 |
| 07/28/2020 | Martinez | Barbara  | Ace Hardware Of Clifton  | Montrose site - silicone for sensors                     | \$ | 4.49   | 11-930-00-2500-0610-000-0000 |
| 07/21/2020 | Martinez | Barbara  | City-Market #0425        | Thermometer batteries for Clifton/GJ/Montrose            | \$ | 8.29   | 11-930-00-2500-0610-000-0000 |
| 07/24/2020 | Martinez | Barbara  | Samsclub.Com             | Sam's Membership purchase                                | \$ | 100.00 | 11-900-00-2890-0810-000-0000 |
| 07/31/2020 | Martinez | Barbara  | Honeybakedham 1555-P2    | food for staff - forum                                   | \$ | 83.41  | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Martinez | Barbara  | Honeybakedham 1555-P2    | food for staff - forum                                   | \$ | 82.91  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Martinez | Barbara  | Starvin Arvins Montrose  | food for staff - Montrose                                | \$ | 42.35  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Martinez | Barbara  | Subway 7975              | food for staff - Montrose                                | \$ | 23.66  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Martinez | Barbara  | Los Jilbertos Mexican Fo | food for staff - forum                                   | \$ | 75.65  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Martinez | Barbara  | City-Market #0425        | Water for staff - clifton / Grand junction               | \$ | 5.98   | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Martinez | Barbara  | Los Jilbertos Mexican Fo | food for staff - forum Grand Junction                    | \$ | 70.00  | 11-900-00-2210-0350-000-0000 |
| 07/23/2020 | Martinez | Barbara  | Wal-Mart #4491           | New Site supplies - montrose                             | \$ | 41.51  | 11-930-00-2500-0610-000-0000 |
| 07/16/2020 | Martinez | Barbara  | Pye Barker - Rifle       | Clifton annual fire ext inspection/recharge              | \$ | 50.00  | 11-930-00-2620-0430-000-0000 |
| 07/23/2020 | Nava     | Duane J  | Awards By Trophy City    | 9 Engraved Plates- GOAL Forum                            | \$ | 90.00  | 11-900-00-2210-0350-000-0000 |
| 07/01/2020 | Nava     | Duane J  | Brandt Enterprises I     | Greeley Arena Carpet Supplies                            | \$ | 318.74 | 11-900-00-2620-0430-000-0000 |
| 07/26/2020 | Otto     | Jonathan | The Home Depot #1511     | Coupler Lock, Hammer Bits, Hanging Kits- Statewide       | \$ | 168.49 | 11-900-00-2620-0430-000-0000 |
| 07/29/2020 | Otto     | Jonathan | The Home Depot #1534     | Plastic Storage Shelf- Durango                           | \$ | 49.98  | 11-928-00-2500-0610-000-0000 |
| 07/30/2020 | Otto     | Jonathan | The Home Depot 1503      | Thornton   | \$ | 90.59  | 11-932-00-2620-0430-000-0000 |
| 07/30/2020 | Payne    | Jessica  | Amzn Mktp Us             | Reusable masks for new staff                             | \$ | 27.18  | 11-900-00-2500-0610-000-4012 |
| 07/30/2020 | Payne    | Jessica  | Amzn Mktp Us             | Chlorine tablets for covid cleaning                      | \$ | 110.00 | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | Payne    | Jessica  | Office Depot #3237       | Cleaning supplies for Covid                              | \$ | 167.50 | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Payne    | Jessica  | Amzn Mktp Us             | Disinfectant wipes for all sites in springs              | \$ | 194.99 | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Payne    | Jessica  | Amzn Mktp Us             | Gallon Bottles of Hand Sanitizer for all sites           | \$ | 341.05 | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Payne    | Jessica  | Lowes #02806             | Cleaning supplies for Covid                              | \$ | 76.32  | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Payne    | Jessica  | Lowes #02806             | Cleaning supplies for Covid                              | \$ | 59.92  | 11-900-00-2500-0610-000-4012 |
| 07/21/2020 | Payne    | Jessica  | Dollar Tree              | Bottles for cleaning desks and staff stations            | \$ | 27.00  | 11-900-00-2500-0610-000-4012 |
| 07/31/2020 | Payne    | Jessica  | Panera Bread #202431 O   | Staff food for Lunch at South during in site forum       | \$ | 155.56 | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Payne    | Jessica  | Chick-Fil-A #00231       | Staff food for Lunch at Citadel during in site forum     | \$ | 351.24 | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | Payne    | Jessica  | Chick-Fil-A #48          | Staff food for Lunch at Chapel Hills- forum              | \$ | 20.85  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Payne    | Jessica  | Drifter`s Hamburgers     | Staff food for Breakfast/Lunch at Chapel Hills-forum     | \$ | 104.55 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Payne    | Jessica  | Jimmy Johns - 2926       | Staff food for Lunch at Falcon during in site forum      | \$ | 107.87 | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Payne    | Jessica  | Chipotle 0185            | Staff food for Lunch at South Springs- forum             | \$ | 79.65  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | Payne    | Jessica  | Walmart Grocery          | Drinks for Falcon Staff at Forum                         | \$ | 41.22  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica  | La Casita Mexi Grill #4  | Staff food for Breakfast at Citadel during in site forum | \$ | 146.51 | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica  | Panda Express #2146      | Staff food for Lunch at Fountain during in site forum    | \$ | 67.50  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica  | Walmart Grocery          | Drinks for staff in Citadel Forum                        | \$ | 69.96  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica  | Wm Supercenter #3018     | Drinks for South Staff at Forum                          | \$ | 36.84  | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica  | Walmart Grocery          | Drinks for staff in Chapel Hills Forum                   | \$ | 49.54  | 11-900-00-2210-0350-000-0000 |

|            |          |         |                           |   |    |          |                              |
|------------|----------|---------|---------------------------|---|----|----------|------------------------------|
| 07/29/2020 | Payne    | Jessica | La Casita Mexi Grill #4   | Staff food for Breakfast at Falcon during in site forum | \$ | 40.11    | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica | Albertacos Mexican Food   | Staff food for Breakfast at Fountain-forum              | \$ | 62.15    | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | Payne    | Jessica | Walmart Grocery           | Fountain Forum drinks for staff                         | \$ | 76.24    | 11-900-00-2210-0350-000-0000 |
| 07/28/2020 | Payne    | Jessica | Wal-Mart #4335            | Duct Tape for marketing                                 | \$ | 17.76    | 11-929-00-2500-0610-000-0000 |
| 07/05/2020 | Payne    | Jessica | Leos Sewer And Drain      | Emergency Hot Water Heater repair at Fountain           | \$ | 1,700.00 | 11-900-00-2620-0430-000-0000 |
| 07/02/2020 | Payne    | Jessica | Servpro Of Sou Col Sprin  | Restoration company for hot water flooding-Fountain     | \$ | 6,179.55 | 11-900-00-2620-0430-000-0000 |
| 07/02/2020 | Payne    | Jessica | Lts Resource Llc Moto     | Asbestos inspection for Fountain floor removal          | \$ | 387.50   | 11-900-00-2620-0430-000-0000 |
| 07/30/2020 | Trujillo | Heather | Comfort Inn&suites Duran  | Hotel - J. Hochevar - Durango Site Visit                | \$ | 149.49   | 11-900-00-2400-0581-000-0000 |
| 07/24/2020 | Trujillo | Heather | Pagosa Springs Inn & Suit | Hotel - J. Hochevar - Support Four Corners              | \$ | 198.00   | 11-900-00-2400-0581-000-0000 |
| 07/24/2020 | Trujillo | Heather | Racines Locksmithing & S  | Keys Made - Deb Morton - File Cabinets                  | \$ | 33.30    | 11-900-00-2620-0430-000-0000 |
| 07/30/2020 | Trujillo | Heather | Candlewood Suites         | Hotel - Clay West - Surface Hub Set for Forum           | \$ | 104.99   | 11-900-00-2800-0581-000-0000 |
| 07/28/2020 | Trujillo | Heather | Wingate                   | Tax Refund - Hotel - S. Lewis                           | \$ | (11.78)  | 11-900-00-2800-0581-000-0000 |
| 07/26/2020 | Trujillo | Heather | Holiday Inn Express And   | Hotel - M. Fisher - Surface Hub / Computer Delivery     | \$ | 134.00   | 11-900-00-2800-0581-000-0000 |
| 07/26/2020 | Trujillo | Heather | Fairfield Inn & Suites    | Hotel - M. Fisher - Surface Hub/ Computer Delivery      | \$ | 103.00   | 11-900-00-2800-0581-000-0000 |
| 07/26/2020 | Trujillo | Heather | Wingate                   | Hotel - S. Lewis - Camera Install Pueblo Sites          | \$ | 110.78   | 11-900-00-2800-0581-000-0000 |
| 07/16/2020 | Trujillo | Jamie J | Atlassian                 | BitBucket for Apps Team                                 | \$ | 10.00    | 11-900-00-2844-0530-000-0000 |
| 07/17/2020 | Trujillo | Jamie J | Syncfusion Inc            | Software Renewal for Apps Team                          | \$ | 445.00   | 11-900-00-2844-0530-000-0000 |
| 07/31/2020 | West     | Lisa    | Tst* Pizza Madness        | Canon City- Kickoff lunch                               | \$ | 82.50    | 11-900-00-2210-0350-000-0000 |
| 07/31/2020 | West     | Lisa    | Pit Stop                  | Lamar- Kickoff breakfast                                | \$ | 19.56    | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | El Reynaldos 3            | Canon City- Kickoff breakfast                           | \$ | 103.24   | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | McAlisters Online #1351   | Pueblo Mall- Kickoff lunch                              | \$ | 144.57   | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Copper Kitchen            | La Junta- Kickoff breakfast                             | \$ | 68.00    | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Sq *soco Froyo            | La Junta- Kickoff lunch                                 | \$ | 88.00    | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Noodles & Co Web 156      | Pueblo West - Kickoff Lunch                             | \$ | 147.04   | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Noodles & Co Web 156      | Pueblo West- tax refund                                 | \$ | (10.39)  | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Sq *harpers               | Pueblo West- Kickoff lunch                              | \$ | 94.84    | 11-900-00-2210-0350-000-0000 |
| 07/30/2020 | West     | Lisa    | Sq *brew Unto Others      | Lamar- Kickoff lunch                                    | \$ | 28.92    | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | West     | Lisa    | Wm Supercenter #1019      | Canon City- Kickoff food for staff                      | \$ | 41.46    | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | West     | Lisa    | Burritos Betty - Pueblo   | Pueblo Mall- Kickoff breakfast for staff                | \$ | 77.25    | 11-900-00-2210-0350-000-0000 |
| 07/29/2020 | West     | Lisa    | Wm Supercenter #1019      | Pueblo West- PPE Supplies- disposable face masks        | \$ | 17.94    | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | West     | Lisa    | Dental Market             | Central Region- sanitizing wipes for sites              | \$ | 449.95   | 11-900-00-2500-0610-000-4012 |
| 07/17/2020 | West     | Lisa    | Amzn Mktp Us              | Pueblo Mall- new touchless thermometer                  | \$ | 49.99    | 11-900-00-2500-0610-000-4012 |
| 07/24/2020 | West     | Lisa    | Usps Po 0770920763        | Central- mail diploma                                   | \$ | 1.40     | 11-900-00-2829-0533-000-0000 |
| 07/24/2020 | West     | Lisa    | Amzn Mktp Us              | Canon City- Heat Transfer Vinyl                         | \$ | 73.98    | 11-933-00-0030-0614-000-0000 |
| 07/26/2020 | West     | Lisa    | Amzn Mktp Us              | Pueblo Mall- office supplies                            | \$ | 247.81   | 11-933-00-2500-0600-000-0000 |
| 07/29/2020 | West     | Lisa    | Wm Supercenter #1019      | Pueblo West- masking tape, surge strip                  | \$ | 20.44    | 11-933-00-2500-0610-000-0000 |
| 07/28/2020 | West     | Lisa    | Amzn Mktp Us              | Lamar- sign holder                                      | \$ | 23.99    | 11-933-00-2500-0610-000-0000 |
| 07/26/2020 | West     | Lisa    | Wm Supercenter #2672      | Lamar- cleaning supplies                                | \$ | 86.31    | 11-933-00-2500-0610-000-0000 |
| 07/26/2020 | West     | Lisa    | Amzn Mktp Us              | Pueblo Mall- batteries, facial tissue                   | \$ | 121.99   | 11-933-00-2500-0610-000-0000 |
| 07/24/2020 | West     | Lisa    | Wal-Mart #1019            | Lamar- keyed locks, tool box, command strips            | \$ | 68.51    | 11-933-00-2500-0610-000-0000 |
| 07/24/2020 | West     | Lisa    | The Home Depot #1542      | Canon- OdoBan, spray bottles                            | \$ | 43.32    | 11-900-00-2500-0610-000-4012 |
| 07/22/2020 | West     | Lisa    | Wal-Mart #1019            | Central region-- microfiber towels, string              | \$ | 38.13    | 11-933-00-2500-0610-000-0000 |
| 07/22/2020 | West     | Lisa    | Family Dollar #9160       | Pueblo West- microfiber cloths                          | \$ | 10.00    | 11-933-00-2500-0610-000-0000 |
| 07/26/2020 | West     | Lisa    | Lamar Bldg Mtls Tvhdw     | Lamar- shelf brackets, shelves, fasteners               | \$ | 50.10    | 11-933-00-2620-0430-000-0000 |

|                 |      |                           |   |    |       |                              |
|-----------------|------|---------------------------|---|----|-------|------------------------------|
| 07/23/2020 West | Lisa | Acme Fire & Safety        | Lamar- 5lb fire extinguisher 6yr maint/refill   | \$ | 32.00 | 11-933-00-2620-0430-000-0000 |
| 07/16/2020 West | Lisa | Acme Fire & Safety        | Lamar- purchase 5lb fire extinguisher and signs | \$ | 74.50 | 11-933-00-2620-0430-000-0000 |
| 07/29/2020 West | Lisa | Wm Supercenter #1019      | Pueblo West- coffee pods                        | \$ | 14.92 | 11-933-00-3000-0611-000-0000 |
| 07/29/2020 West | Lisa | Amicas Wood Fired Piz     | Canon City- staff team building                 | \$ | 37.20 | 11-933-00-3000-0611-000-0000 |
| 07/28/2020 West | Lisa | Cke*cliff Lanes Westcliff | Canon City- team building                       | \$ | 26.27 | 11-933-00-3000-0611-000-0000 |
| 07/24/2020 West | Lisa | Wal-Mart #1019            | Canon- honey                                    | \$ | 7.93  | 11-933-00-3100-0611-000-0000 |