AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: April Cash Transfer Authorization

Action Requested: Motion

Parties to the Agreement:

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

Summary:

A motion to approve the April Cash Transfer Authorization in the amount of $4,979,181.42

Fiscal Impact: None overall - balanced transfers between funds.

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: 5/13/2015

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

Agenda Date: 5/19/2015

Revised April 2015

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
APRIL 2015

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(662,855.93)
130	1101 01	General - Payroll Account	510,224.13	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	0.00
103	1105 01	General - Courthouse Renovation	0.00	(788,512.34)
147	1106 01	General - Revenue Clearing	0.00	(2,426,084.43)
002	1100 02	Road & Bridge	0.00	(65,169.92)
003	1100 03	Human Services	82,102.19	0.00
004	1100 04	Public Health Agency	0.00	(35,060.71)
007	1100 07	Conservation Trust	4,965.62	0.00
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	0.00
104	1102 08	Series 2013 Bond Reserve	0.00	0.00
010	1100 10	Airport	0.00	(86,229.28)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	282,353.89	0.00
013	1100 13	Land Preservation	60,902.82	0.00
030	1100 30	Mosquito Control	1,097.28	0.00
032	1100 32	Sage Grouse Trust	0.00	(3,306.95)
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	938,171.83	0.00
043	1100 43	Capital Expenditures	0.00	(630,033.87)
050	1100 50	Gunnison County Sewer	0.00	(37,263.00)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(21,363.35)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(159,687.77)
125	1101 52	Solid Waste - Landfill Closure	2,275.63	0.00
126	1102 52	Solid Waste - Landfill Const	8,451.31	0.00
070	1100 70	Housing Authority	0.00	(23,370.07)
071	1100 71	Senior Housing - Operating	10,182.10	0.00
140	1101 71	Senior Housing - Deposits	0.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
080	1100 80	ISF-I	25,080.08	0.00
082	1100 82	ISF-II	0.00	(37,203.15)
090	1100 90	Health Insurance Trust	1,296.87	0.00
115	1101 90	Health Insurance Claims	104,466.49	0.00
091	1100 91	Local Marketing District	215,661.87	0.00
092	1100 92	Transportation Authority	172,902.06	0.00
093	1100 93	Public Trustee Agency	10,707.28	0.00
145	1100 99	Accounts Payable Clearing	2,548,339.97	0.00
		TOTALS	**$ 4,979,181.42**	**$ (4,979,181.42)**

TRANSFER FOR JOURNAL ENTRIES:

18096, 18100, 18102, 18103, 18104, 18105, 18123, 18107, 18109, 18110, 18111, 18112, 18113, 18116, 18120, 18122, 18125, 18126, 18127, 18128, 18129, 18130, 18131, 18132, 18135, 18136, 18139, 18140, and SS1884

PREPARED BY: L Nienhuesen DATE: 5/8/15

AUTHORIZED BY: L Nienhuesen DATE: 5/8/15

RECEIVED BY TREASURER: T Brown DATE: 5/8/15

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2014

JE's	Description	Finance Business Date	01 General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	02 Road & Bridge 1100 02	03 Human Services 1100 03	04 Public Health 1100 04	07 Conservation Trust 1100 07	08 Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	10 Airport Operations 1100 10	10 Terminal Construction 1101 10
17420	MOTORPOOL RENT-APR	04/30/14	84.56								(84.56)						
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14	(94,073.00)														
17429	CLEAR A/R & A/P ENTRIES	04/30/14															
17430	PLAT MACHINE USAGE-APRIL	04/30/14	20.00						(15.00)								
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14	(2,152.97)														
17432	COLOR COPIER USAGE-APRIL	04/30/14	(898.75)						(0.50)	(1.00)						(112.50)	
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14	(2,353.84)						(0.16)	(56.64)	(9.60)					(104.16)	
17434	POST A/R GVRHA APR14 BILL	04/30/14	1,085.17														
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14	(105.36)								(74.64)						
17437	CORRECT MAR C/REC	04/30/14															
17439	ADJ MATERIAL USAGE-MAR	05/31/14							(48.07)								
17440	MATERIAL USAGE-APR	05/31/14							(2,625.73)								
17441	EQUIPMENT USAGE-APR	05/31/14	(415.00)						(80,379.38)								
17442	RECORD REPAIR ORDERS	05/31/14															
17444	CORRECT CASH RECEIPTS	05/31/14	794.64													(135.35)	
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14	(14,185.84)							(536.67)							
17445	**STND2**: BUDGETED INTERFUND TR/	05/31/14	52,285.41				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(125.00)	
17445	**STND3**: MAPPING SYSTEM CHARGE!	05/31/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(13,833.34)	
17445	**STND4**: TELEPHONE SYSTEM CHAR(	05/31/14	(3,858.40)						(252.00)	(672.00)	(308.00)					(22.05)	
17445	**STND5**: COMPUTER SYSTEM CHARG	05/31/14	(27,717.35)						(1,498.13)	(1,517.71)	(1,467.75)					(308.00)	
17447	TRANS NET PAYROLL-MAY	05/31/14	(515,413.69)	515,413.69												(881.25)	
17448	INTERFUND P/R TRANS-MAY	05/31/14	282,819.19						(163,202.80)	(96,019.29)	(22,115.45)						
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14	16,204.20						(2,598.92)	(2,304.81)	(4,848.29)					(54,689.13)	
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14	(57,652.81)						(6,187.51)		46,180.18					(1,571.43)	
17454	PLAT MACHINE USAGE-MAY	05/31/14	15.00														
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	9,950.38					########	227,665.84	242,096.29	2,385.89						
17456	RECORD BOND RESERVE-SER 2005	05/31/14														2,738.07	
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14	1,771.58			(1,771.58)											
17458	COURTHOUSE CASH TRANSFER	05/31/14	(118,764.19)				97,855.00										
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(226,709.66)						(37,376.31)	(16,386.83)	(2,681.98)		(176,431.30)			(15,375.34)	
17461	POSTAGE MACHINE USAGE-MAY	05/31/14	(1,364.22)													(1.40)	
17462	COLOR COPIES-MAY	05/31/14	(1,088.00)						(0.75)	(0.75)	(10.00)					(167.00)	
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14	(2,450.24)						(0.32)	(48.08)	(9.92)					(86.64)	
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14							(472.35)								
17465	TRANS BUD AMTS TO BOND FUND	05/31/14	(211,110.00)						(146,000.00)					357,110.00	331,898.00		
17466	REC MED/DEN/RX/FLEX CHECKS-MA	05/31/14	(8,088.16)														
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14	(121.84)								(108.72)						
17468	BOND RESERVE CASH TRANSFER	05/31/14											176,431.20	(481,514.86)	(176,431.20)		
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14	(8,000.00)														
SS 1803	DHS RENT-MAY 2014	05/31/14	5,673.00							(5,673.00)							
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14	4,533.17							(4,533.17)							
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14	9,042.37							(9,042.37)							
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14								1.28							
	TOTALS		(924,107.96)	515,413.69	0.00	(1,771.58)	187,438.33	(1,506,860.27)	(212,735.20)	105,283.20	7,577.78	(1,916.67)	(0.10)	(124,404.86)	155,466.80	(84,674.52)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2014

JE's	Description	Finance Business Date	12 Sales Tax 1100 12	13 Land Preservation 1100 13	30 Mosquito Control 1100 30	32 Sage Grouse 1100 32	34 Risk Management 1100 34	41 Airport Construction 1100 41	43 Capital Expenditures 1100 43	50 Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	51 Water Fund 1100 51	51 Water Bond Reserve 1101 51	52 Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	70 Housing Authority 1100 70
17420	MOTORPOOL RENT-APR	04/30/14															
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14															
17429	CLEAR A/R & A/P ENTRIES	04/30/14															
17430	PLAT MACHINE USAGE-APRIL	04/30/14															
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14															
17432	COLOR COPIER USAGE-APRIL	04/30/14												(0.50)			
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14							(1.20)					(1.12)			
17434	POST A/R GVRHA APR14 BILL	04/30/14															(1,085.17)
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14															
17437	CORRECT MAR C/REC	04/30/14													(261.31)	261.31	
17439	ADJ MATERIAL USAGE-MAR	05/31/14															
17440	MATERIAL USAGE-APR	05/31/14															
17441	EQUIPMENT USAGE-APR	05/31/14								(130.00)		(52.00)		(3,109.00)			
17442	RECORD REPAIR ORDERS	05/31/14															
17444	CORRECT CASH RECEIPTS	05/31/14	(794.64)														
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14								(365.00)		(467.96)		(7,931.58)			
17445	**STND2**: BUDGETED INTERFUND TR/	05/31/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17445	**STND3**: MAPPING SYSTEM CHARGE!	05/31/14										(661.52)					(22.05)
17445	**STND4**: TELEPHONE SYSTEM CHAR(	05/31/14															
17445	**STND5**: COMPUTER SYSTEM CHARG	05/31/14										(342.71)		(342.71)			
17447	TRANS NET PAYROLL-MAY	05/31/14															
17448	INTERFUND P/R TRANS-MAY	05/31/14								(3,284.28)		(9,099.63)		(28,008.99)			(14,991.74)
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14							(83.84)			(64.36)		(1.61)			
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14							295.80	4,634.29		2,511.04					
17454	PLAT MACHINE USAGE-MAY	05/31/14															
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	231,047.35	26,001.36													
17456	RECORD BOND RESERVE-SER 2005	05/31/14								(3,967.00)	3,967.00						
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14															
17458	COURTHOUSE CASH TRANSFER	05/31/14							20,909.19								
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(95,746.17)	(18,400.00)	(51,623.75)	(812.08)			(8,747.89)	(12,132.50)		(5,371.28)		(6,220.85)			(3,798.02)
17461	POSTAGE MACHINE USAGE-MAY	05/31/14															
17462	COLOR COPIES-MAY	05/31/14															
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14															
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14															
17465	TRANS BUD AMTS TO BOND FUND	05/31/14	(331,898.00)														
17466	REC MED/DEN/RX/FLEX CHECKS-MA	05/31/14															
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14															
17468	BOND RESERVE CASH TRANSFER	05/31/14	481,514.86														
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14															
SS 1803	DHS RENT-MAY 2014	05/31/14															
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14															
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14															
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14															
	TOTALS		194,540.07	7,601.36	(50,510.92)	(7,596.33)	0.00	8,859.67	12,372.06	(20,895.82)	3,967.00	(12,952.75)	0.00	(53,750.69)	(261.31)	261.31	(22,326.31)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2014

JE's	Description	Finance Business Date	71 Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	72 Assisted Living 1100 72	73 Gunnison Valley Reg Housing 1100 73	80 Internal Service I 1100 80	82 Internal Service II 1100 82	90 Health Insurance 1100 90	90 Health Claims Clearing 1101 90	91 Marketing District 1100 91	92 Transportation Authority 1100 92	93 Public Trustee 1100 93	99 Accounts Pay Clearing 1100 99
17420	MOTORPOOL RENT-APR	04/30/14												
17425	REC UNITED GUARANTEE JULY/AUG	04/30/14										94,073.00		
17429	CLEAR A/R & A/P ENTRIES	04/30/14							3,044.85	(3,044.85)				
17430	PLAT MACHINE USAGE-APRIL	04/30/14						(5.00)						
17431	POSTAGE MACHINE USAGE-APRIL	04/30/14						2,152.97						
17432	COLOR COPIER USAGE-APRIL	04/30/14						1,013.25						
17433	PHOTOCOPY MACHINE USE-APRIL	04/30/14						2,526.72						
17434	POST A/R GVRHA APR14 BILL	04/30/14												
17436	PUBLIC HEALTH PHOTOCOPIES-APR	04/30/14						180.00						
17437	CORRECT MAR C/REC	04/30/14												
17439	ADJ MATERIAL USAGE-MAR	05/31/14					48.07							
17440	MATERIAL USAGE-APR	05/31/14					2,625.73							
17441	EQUIPMENT USAGE-APR	05/31/14					84,085.38							
17442	RECORD REPAIR ORDERS	05/31/14					135.35							
17444	CORRECT CASH RECEIPTS	05/31/14												
17445	**STND1**: VEHICLE/EQUIPMENT RENT	05/31/14					23,612.05							
17445	**STND2**: BUDGETED INTERFUND TR/	05/31/14					(9,666.83)	(5,464.17)	(213.75)		(1,085.75)	(359.25)		
17445	**STND3**: MAPPING SYSTEM CHARGE!	05/31/14						14,288.89						
17445	**STND4**: TELEPHONE SYSTEM CHAR(	05/31/14					(28.00)	5,460.00					(33.60)	
17445	**STND5**: COMPUTER SYSTEM CHARG	05/31/14					(636.46)	34,721.32					(317.25)	
17447	TRANS NET PAYROLL-MAY	05/31/14												
17448	INTERFUND P/R TRANS-MAY	05/31/14	(908.21)				(39,918.46)	(29,745.59)	193,370.51		(7,612.66)		(6,593.47)	
17452	PURCH CARD DISTRIBUTION-MAY	05/31/14					(1,246.54)	(3,484.40)						
17453	PAY OFF '13 DUE TO/FROMS-17220	05/31/14					(3,457.82)		13,676.83					
17454	PLAT MACHINE USAGE-MAY	05/31/14						(15.00)						
17455	REVENUE CLEARING ACTIVITY-MAY	05/31/14	11,444.00								296,081.78	457,449.31		
17456	RECORD BOND RESERVE-SER 2005	05/31/14												
17457	WORKFORCE IMPACT FEE TRANSFER	05/31/14												
17458	COURTHOUSE CASH TRANSFER	05/31/14												
17459	TRANS TO A/P CLEARING-MAY	05/31/14	(16,015.50)		(3,040.65)		(67,386.53)	(5,292.89)	(51,054.80)		(97,908.91)	(41,354.40)	(542.13)	960,409.77
17461	POSTAGE MACHINE USAGE-MAY	05/31/14						1,365.62						
17462	COLOR COPIES-MAY	05/31/14						1,274.00	(7.50)					
17463	PHOTOCOPY MACHINE USAGE-MAY	05/31/14						2,595.28	(0.08)					
17464	RECLASS PW COLOR COPIES 1-3/14	05/31/14						472.35						
17465	TRANS BUD AMTS TO BOND FUND	05/31/14												
17466	REC MED/DEN/RX/FLEX CHECKS-MA	05/31/14							(38,667.69)	46,755.85				
17467	PUBLIC HEALTH PHOTOCOPIES-MAY	05/31/14						230.56						
17468	BOND RESERVE CASH TRANSFER	05/31/14												
17469	PUBLIC TRUSTEE CASH TRANSFER	05/31/14											8,000.00	
SS 1803	DHS RENT-MAY 2014	05/31/14												
SS 1804	DHS ACCTING TIME-MAY 2014	05/31/14												
SS 1805	DHS ATTY TIME-MAY 2014	05/31/14												
SS 1806	DHS PHOTOCOPY REIMB-MAY 2014	05/31/14						(1.28)						
	TOTALS		(5,479.71)	0.00	(3,040.65)	0.00	(11,834.06)	22,272.63	120,148.37	43,711.00	189,474.46	509,808.66	513.55	960,409.77

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 3-28-15.	03/28/2015
Usps Postage Stamps.Com	6170 03 350-21 000-0	100.00	Postage Stamps	Admin: Postage, 3-31-15.	03/31/2015
Wal-Mart #1550	6110 03 350-21 000-0	15.17	Discount Stores	Admin: Office Supplies, 3-31-15, Inv # 9158.	03/31/2015
		$131.16			
Athey	**Lana**				
City-Market #0419	7331 01 550-00 705-0	112.68	Grocery Stores/Supermarkets	NPP Meal	03/12/2015
City-Market #0419	7331 01 550-00 705-0	-7.21	Grocery Stores/Supermarkets	NPP return	03/12/2015
City-Market #0419	6120 01 550-00 705-0	12.26	Grocery Stores/Supermarkets	NPP supplies	03/12/2015
City-Market #0419	7331 01 550-00 710-2	51.10	Grocery Stores/Supermarkets	Meal for Lunch and Learn class	03/19/2015
City-Market #0419	7331 01 550-00 705-0	29.24	Grocery Stores/Supermarkets	NPP class meal	03/19/2015
Hilltop Comm Resources	7440 01 550-00 705-0	200.00	Charitable/Soc Service Orgs	Training - Kristin Coughlin	04/01/2015
Paypal	6630 01 550-00 710-2	176.75	Civic/Social/Fraternal Assc	Promotional materials	03/25/2015
Pie Zans Pizza	7331 01 550-00 705-0	69.50	Eating Places/Restaurants	Meal NPP class	03/20/2015
Safeway Store00006171	7330 01 550-00 705-0	10.98	Grocery Stores/Supermarkets	NPP Meeting Supplies	04/02/2015
Safeway Store00006171	7331 01 550-00 705-0	81.79	Grocery Stores/Supermarkets	NPP Meeting meal	04/02/2015
Safeway Store00006171	7331 01 550-00 705-0	6.98	Grocery Stores/Supermarkets	Food - NPP Class	03/19/2015
Usps 07408607730307813	6170 01 550-00 705-0	6.70	Postage Stamps	Mailing NPP	03/10/2015
		$750.77			

Supplier	Account	Amount	Merchant Category	Description	Date
Baker	**Elizabeth**				
Gunnison Shipping	6170 01 703-00 000-0	17.89	Business Services - Default	Overnight to applicant	03/23/2015
Hyatt Place Cherry Creek	7313 01 703-00 000-0	-53.10	Hyatt	Refund of lodging taxes collected	03/14/2015
Mikeys Crested Butte	7331 01 101-01 730-0	186.06	Eating Places/Restaurants	OVPP Meal	04/01/2015
		$150.85			
Barnes	**Randy**				
Fullmers Ace Hardware	6120 01 109-00 000-0	32.62	Hardware Stores	supplies	03/27/2015
Montys Auto Parts	6120 01 109-00 000-0	8.65	Motor Vehicle Supply/New Part	parts	03/27/2015
Sq *rocky Mountain Locksm	7329 01 109-00 000-0	40.00	Misc Gen Merchandise - Def	locksmith	03/11/2015
Stop N Save 9	6310 01 108-00 000-0	20.00	Automated Fuel Dispensers	fuel	03/24/2015
		$101.27			
Baumgarten	**David**				
Hampton Inns & Suites	7313 01 262-00 000-0	163.00	Hampton Inn	Travel - Lodging	03/27/2015
Ol` Miner Steakhouse	7331 01 262-00 000-0	56.50	Eating Places/Restaurants	Meetings - Meals	03/17/2015
Rps Denver-1221-Sherman	7312 01 262-00 000-0	12.00	Parking Lots, Meters, Garages	Travel - Meals	03/26/2015
The Gunnisack	7331 01 262-00 000-0	60.39	Eating Places/Restaurants	Meetings- Meals	04/03/2015
Tokyo Joes Colorado	7312 01 262-00 000-0	8.80	Fast Food Restaurants	Travel - Meals	03/25/2015
		$300.69			
Bemis	**Kimberley**				
Henry Schein	6650 01 560-00 000-0	76.06	Lab/Med/Hospital Equipment	supplies, Family Planning	03/09/2015
Smith Medical Partners	6652 01 560-00 000-0	2833.24	Drugs/Druggists Sundries	Nuvarings and OCS	03/10/2015
Smith Medical Partners	6652 01 560-00 000-0	463.92	Drugs/Druggists Sundries	OCs	03/20/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Smith Medical Partners	6652 01 560-00 000-0	34.68	Drugs/Druggists Sundries	cytotec	03/17/2015
Theracom Llc	6652 01 560-00 711-0	1491.54	Drug Stores & Pharmacies	IUDs	03/17/2015
Theracom Llc	6652 01 560-00 000-0	4833.75	Drug Stores & Pharmacies	IUDs	03/19/2015
Usps 07408607730307813	6170 01 560-00 000-0	13.72	Postage Stamps	Mailing - Family Planning	03/09/2015
Usps 07408607730307813	6170 01 560-00 000-0	18.07	Postage Stamps	FP Mailing	03/17/2015
		$9,764.98			
Besecker	**Richard**				
Safeway Store00006171	6120 01 109-00 000-0	17.19	Grocery Stores/Supermarkets	water for water cooler	04/02/2015
Usps 07408607730307813	6170 01 109-00 000-0	6.49	Postage Stamps	postage	03/12/2015
		$23.68			
Birnie	**Matthew**				
One Stop Wash Llc	7310 01 103-00 000-0	2.92	Car Washes	car wash	03/31/2015
One Stop Wash Llc	7310 01 103-00 000-0	4.75	Car Washes	Car wash	03/09/2015
Palisades Restaurant	7331 01 103-00 000-0	26.84	Eating Places/Restaurants	Meeting	04/03/2015
		$34.51			
Cadwell	**Charles**				
Carellis Pizza	7312 10 650-00 000-0	29.54	Eating Places/Restaurants	Lunch for Charlie and Jim (Rd and bridge) when hauling new ARFF truck home from Hayden.	04/02/2015
McDonalds F6442	7312 10 650-00 000-0	4.50	Fast Food Restaurants	Traveling meal for Charlie when traveling to Hayden, CO to pick up the new ARFF truck.	04/02/2015
McDonalds F6442	7312 10 650-00 000-0	9.61	Fast Food Restaurants	Travel Meals - Traveled to look at new ARFF truck to purchase.	03/25/2015
		$43.65			

Supplier	Account	Amount	Merchant Category	Description	Date
Cattles	**John**				
Amazon Mktplace Pmts	8210 43 809-00 808-4	26.75	Book Stores	lock box for sally port / detention keys	03/16/2015
Amazon Mktplace Pmts	6610 01 386-03 000-0	-209.99	Book Stores	return damaged whiteboard	03/30/2015
Amazon Mktplace Pmts	6610 01 386-03 000-0	209.99	Book Stores	white board for meeting room	03/21/2015
Amazon.Com	6610 01 386-03 000-0	22.09	Book Stores	white board accessory	03/16/2015
G2 Solutions	6120 01 386-00 000-0	397.00	Chemicals/Allied Prods - Def	glycol for stock/ emergency supply	03/13/2015
		$445.84			
Chamberland	**Philip**				
Club 20	7332 01 101-00 000-0	150.00	Business Services - Default	Club 20 Spring Meeting	03/13/2015
Community Resource Center	7332 01 101-00 000-0	30.00	Charitable/Soc Service Orgs	Strategic Planning for Mission impact conference on April 27th	03/25/2015
Holiday Inn Grand Juncti	7313 01 101-00 000-0	166.00	Holiday Inn	lodging for club 20 spring meeting	03/28/2015
Holiday Inn Grand Juncti	7312 01 101-00 000-0	17.13	Eating Places/Restaurants	Meal when attending Club 20	03/28/2015
Holiday Inn Grand Juncti	7312 01 101-00 000-0	-170.00	Eating Places/Restaurants	Credit/ refund amount for meal charge that was incorrect. total amount was supposed to be 18.48	03/26/2015
Holiday Inn Grand Juncti	7312 01 101-00 000-0	188.48	Eating Places/Restaurants	Total amount was supposed to be 18.48 for a meal. Refund is accounted for on this statement of 170.00.	03/26/2015
Mountain Connect	7332 01 101-00 000-0	298.00	Business Services - Default	Broadband conference in June 2015	03/16/2015
Western Convenience #146	7310 01 101-00 000-0	63.00	Automated Fuel Dispensers	club 20 and region 10 meeting	03/28/2015
		$742.61			
Clark	**Ian**				
City-Market #0403	7312 01 109-00 000-0	3.99	Grocery Stores/Supermarkets	food at FTO class Montrose	03/16/2015

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0403	7312 01 109-00 000-0	8.23	Grocery Stores/Supermarkets	FTO class food Montrose	03/17/2015
City-Market #0440	7312 01 109-00 000-0	6.74	Grocery Stores/Supermarkets	FTO class food Montrose	03/18/2015
Gurus Restaurant	7312 01 109-00 000-0	11.99	Eating Places/Restaurants	fto class food Montrose	03/19/2015
		$30.95			
Commerford	**Kari**				
Amazon.Com	7361 01 152-00 000-0	51.66	Book Stores	Marijuana education	03/09/2015
Amazon.Com	6120 01 152-00 103-0	38.41	Book Stores	marijuana literature	03/11/2015
City-Market #0419	7331 01 152-00 123-0	63.10	Grocery Stores/Supermarkets	Pass the Knowledge meeting food	03/09/2015
Donitas Cantina	7331 01 152-00 123-0	155.00	Eating Places/Restaurants	CB PTK dinner	03/12/2015
Fullmers Ace Hardware	6120 01 152-00 123-0	18.96	Hardware Stores	Pass the knowledge supplies	03/06/2015
Glwd Hot Springs Lodge	7313 01 152-00 123-0	143.10	Lodging/Hotels/Motels/Resorts	Positive youth dev. training - in state lodging	03/04/2015
Glwd Hot Springs Lodge	7313 01 152-00 123-0	287.10	Lodging/Hotels/Motels/Resorts	Positive youth dev. training in state lodging	03/04/2015
Marios Pizza & Pasta	7331 01 152-00 123-0	84.95	Eating Places/Restaurants	PTK food	03/09/2015
Wal-Mart #1550	6120 01 152-00 123-0	32.68	Discount Stores	supplies for youth dinner	03/09/2015
		$874.96			
Crosby	**Marlene**				
Acco Brands Direct	6110 02 335-00 000-0	94.91	Stationery/Office Supplies	Daytimer supplies	03/11/2015
Clubbs	6120 52 542-00 000-0	34.93	Variety Stores	Curtain material for R/C office	03/19/2015
		$129.84			
Dawley	**Glenwyn**				
City-Market #0419	7331 80 320-00 000-0	11.98	Grocery Stores/Supermarkets	MSHA Training food	03/06/2015
City-Market #0419	7331 80 320-00 000-0	35.94	Grocery Stores/Supermarkets	MSHA Training food	03/12/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Courtyard By Marriott Gln	7313 52 541-00 000-0	83.00	Courtyard By Marriott	Travel lodging for Downing L/F training	03/05/2015
Dish Network-One Time	7340 52 541-00 000-0	115.00	Cable/Pay Tv Services	L/F Dish Subscription	04/03/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.76	Postage Stamps	Oil Samples Postage	03/06/2015
Usps 07408607730307813	6170 80 341-00 000-0	8.85	Postage Stamps	Oil Sample Postage	03/18/2015
Usps 07408607730307813	6170 02 335-00 000-0	2.03	Postage Stamps	Admin Postage	03/25/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.07	Postage Stamps	Oil Sample Postage	03/24/2015
Wal-Mart #1550	6120 52 541-00 000-0	16.12	Discount Stores	Office supplies, shop supplies, l/f supplies	03/18/2015
Wal-Mart #1550	6130 80 341-00 000-0	63.02	Discount Stores	Office supplies, shop supplies, l/f supplies	03/18/2015
Wal-Mart #1550	6110 02 335-00 000-0	3.22	Discount Stores	Office supplies, shop supplies, l/f supplies	03/18/2015
		$345.99			
Dominguez	**Charlie**				
Ncs*itl Cde Council Ex	7440 01 703-00 000-0	168.00	Schools - Default	Charlie D - Building Code test	03/27/2015
		$168.00			
Dooley	**Travis**				
Cmi Inc Moto	6120 01 109-00 000-0	37.38	Govt Serv - Default	mouth pieces	03/09/2015
		$37.38			
Dougherty	**Meghan**				
Act*gunnisonrec	7329 03 155-00 300-0	45.00	Govt Serv - Default	Other professional services	03/16/2015
Alta Concenience 6301	7312 03 155-00 725-0	1.93	Service Stations	travel meal	03/19/2015
Sacred Ground Coff	7312 03 155-00 725-0	5.93	Eating Places/Restaurants	travel meals	03/19/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$52.86			
Duran	**Anthony**				
New York Replaceme	7210 01 386-05 000-0	54.15	Hardware Stores	Repair kit for library drinking fountain.	03/25/2015
		$54.15			
Eakin	**Lee**				
Chilis Black Canyon	7312 03 350-21 000-0	17.14	Eating Places/Restaurants	Admin: Trvl/meals, LE, WF trg, Mntrs, 3-12-15, Inv # 30008.	03/12/2015
		$17.14			
Egelhoff	**Darlene**				
Act*gunnisonrec	6120 03 155-00 725-0	36.00	Govt Serv - Default	rec center family pass - Deleted leading zeros on object code - SW	04/02/2015
		$36.00			
Elias	**Michelle**				
American Screening Corpo	6120 01 152-00 103-0	122.00	Doctors	Drug tests	03/12/2015
Boulder Parking-Uhgid	7310 01 152-00 124-0	5.00	Govt Serv - Default	Positive youth development training	03/16/2015
City-Market #0419	7331 01 152-00 124-0	48.96	Grocery Stores/Supermarkets	choice pass event	03/23/2015
Cu Bldr Pkng Svcs Mtr 3	7310 01 152-00 124-0	3.50	Parking Lots, Meters, Garages	Positive youth development training	03/16/2015
King Soopers #0033	7312 01 152-00 124-0	29.76	Grocery Stores/Supermarkets	Positive youth development training	03/15/2015
Shell Oil 57444225809	7312 01 152-00 124-0	4.23	Service Stations	Positive youth development training	03/15/2015
Starbucks #10857 Boulder	7312 01 152-00 124-0	4.31	Fast Food Restaurants	Positive youth development training	03/16/2015
Usps 07207007530348825	6120 01 152-00 124-0	19.60	Postage Stamps	world cafe	03/20/2015
Wal-Mart #1550	6120 01 152-00 124-0	19.93	Discount Stores	world cafe	03/26/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$257.29			
Faulds	**Stanley**				
High Mountain Liquor	9033 01 814-00 000-0	270.73	Pkg Stores/Beer/Wine/Liquor	This purchase is for alcohol at the Employee Appreciation Dinner	03/04/2015
		$270.73			
Ferchau	**Deborah**				
Marios Pizza & Pasta	7331 02 338-00 000-0	78.70	Eating Places/Restaurants	Trails Commission Meal	03/09/2015
Safeway Store00006171	7331 80 320-00 000-0	24.54	Grocery Stores/Supermarkets	MSHA Training Food	03/11/2015
Usps 07408607730307813	6170 80 341-00 000-0	2.68	Postage Stamps	Postage Oil Samples	04/03/2015
		$105.92			
Folowell	**Diane**				
Cbi Online	7329 01 111-00 000-0	6.85	Govt Serv - Default	Colorado Bureau of Investigation check for new employee, Alexander Whitney, in Motor Vehicle Department.	03/30/2015
Hope And Glory	6110 01 110-00 000-0	33.00	Florists	Flowers sent to Gail Davidson, Clerk at City of Gunnison for assisting with Liquor Licenses for Gunnison county.	03/20/2015
Wal-Mart #1550	6110 01 113-00 000-0	2.97	Discount Stores	Office supplies for Elections Division.	04/01/2015
		$42.82			
Forrest	**Russell**				
Blackstock Bistro	7331 01 101-01 730-1	123.92	Eating Places/Restaurants	Dinner w/ Russ, Clark and Marjo after the 1 Valley kick off meeting	03/04/2015

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 101-01 730-0	15.97	Grocery Stores/Supermarkets	City Market food for OVPP No receipt	03/26/2015
Clarks Market Cres	7331 01 101-01 730-0	8.01	Grocery Stores/Supermarkets	Clarks Market food for OVPP	03/30/2015
Flying Fork Cafe L	7331 01 703-00 000-0	18.50	Eating Places/Restaurants	BOA meeting meal	03/19/2015
Gotocitrix.Com	7329 01 705-00 000-0	49.00	Continuity/Subscription Mercht	Go to Meeting Monthly Charge	03/11/2015
Mochas Drive Thru	7329 01 101-01 730-1	80.00	Bars/Taverns/Lounges/Discos	four gift cards for 1 Valley kick off program volunteers	03/04/2015
Sq *rumors Coffee & Tea H	7331 01 101-01 730-0	41.40	Eating Places/Restaurants	OVPP Coffee house	03/28/2015
		$336.80			
Fry	**Darrell**				
Carellis Pizza	7312 10 650-00 000-0	28.54	Eating Places/Restaurants	Traveling Meal - Traveled to look at new ARFF truck to purchase	03/25/2015
		$28.54			
Gardner	**James**				
Cdw Government	6611 82 500-00 000-0	281.24	Catalog Merchant	Xerox scanner for MVD	03/23/2015
Cdw Government	6611 82 500-00 000-0	94.38	Catalog Merchant	Extra network cables for courthouse move	03/17/2015
The Paper Clip, Llc	6611 82 500-00 000-0	81.15	Office/Photo Equipment	Label printer	04/02/2015
True Value Hardware	6120 82 500-00 000-0	14.98	Hardware Stores	Batteries for label printer	04/02/2015
		$471.75			
Haase	**Katherine**				
Glwd Hot Springs Lodge	7332 82 502-00 000-0	50.00	Lodging/Hotels/Motels/Resorts	Laserfiche Conference May 12th registration; Katherine and Amy	03/11/2015
United	7310 01 104-00 000-0	468.00	United	Web Conference in Albuquerque, NM September 21-26	03/17/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$518.00			
Henry	**Marvin**				
Hme #8204	7350 02 335-00 000-0	86.50	Misc Personal Serv - Def	Fingerprinting for Explosives permit	03/06/2015
		$86.50			
Houck	**Jonathan**				
Backstreet Bagel Company	7312 01 101-00 000-0	13.65	Eating Places/Restaurants	Lunch Meeting in Montrose; Spruce Beetle Meeting	03/12/2015
		$13.65			
Lambert	**Crystal**				
Hilton Garden Inn Denver	7313 01 703-00 000-0	807.33	Hilton Garden Inn	ICC Conference hotel	03/07/2015
		$807.33			
Lamport	**Richard**				
Garlic Mikes	7331 10 610-00 000-0	184.29	Eating Places/Restaurants	Dinner for consultants for Airport Master Plan (AIP 48) (Jviation, FAA)	03/23/2015
Marios Pizza & Pasta	7331 10 610-00 000-0	72.00	Eating Places/Restaurants	Lunch for all consultants speaking at Master Plan meeting	03/24/2015
Paypal	7332 10 610-00 000-0	350.00	Member Organizations - Def	Registration for the CAOA Spring Conference	04/02/2015
		$606.29			
Lee	**Leanne**				
Wal-Mart #1550	6110 01 601-00 000-0	34.56	Discount Stores	Office supplies	03/11/2015
Wal-Mart #1550	6110 01 600-00 000-0	20.30	Discount Stores	Office supplies	03/11/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Lee	**Michiel**				
Amazon.Com	6611 82 501-00 000-0	369.99	Book Stores	Disk drive for VDI server	03/08/2015
Cedar Networks	7020 82 501-01 000-0	840.00	Professional Services - Def	PRI T-1 phone service	04/01/2015
Concrete Systems Inc	7363 82 501-00 000-0	1050.00	Lumber/Build. Supply Stores	Savant SSA	03/06/2015
Govcnctn	6611 82 500-00 000-0	182.70	Computers/Peripherals/Softwa	laptop docking station	03/25/2015
Govcnctn	6611 82 501-00 000-0	886.00	Computers/Peripherals/Softwa re	Power distribution for Courthouse server room	03/21/2015
Kaseya US Sales 1	7363 82 501-00 000-0	1057.40	Computers/Peripherals/Softwa	Kaseya software deployment SSA	03/12/2015
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Cell and broadband	04/01/2015
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.66	Phone Serv/Equip Utility	Cell and broadband	04/01/2015
Vzwrlss*apocc Visb	7030 82 501-00 000-0	40.01	Phone Serv/Equip Utility	Cell and broadband	04/01/2015
Vzwrlss*apocc Visb	7022 51 335-00 000-0	51.84	Phone Serv/Equip Utility	Cell and broadband	04/01/2015
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.66	Phone Serv/Equip Utility	Cell and broadband	04/01/2015
Www.Paessler.Com	7363 82 501-00 000-0	1400.00	Computer Software Stores	PRTG Monitoring system SSA	03/06/2015
		$6,024.13			
Litwin	**Emily**				
Brick Oven Pizza - Cre	7312 01 152-00 330-0	176.80	Eating Places/Restaurants	Cb youth meeting meal	04/04/2015
City-Market #0419	6120 01 152-00 000-0	15.00	Grocery Stores/Supermarkets	incentive - youth council	04/04/2015
City-Market #0419	7331 01 152-00 330-0	82.67	Grocery Stores/Supermarkets	CB youth council	04/03/2015
Doubletree Restaurant	7312 01 152-00 123-0	74.33	Eating Places/Restaurants	youth leadership trip - meal	03/28/2015
Doubletree Restaurant	7312 01 152-00 123-0	43.50	Eating Places/Restaurants	youth leadership trip - meal	03/28/2015
Einsteins	7312 01 152-00 123-0	32.64	Eating Places/Restaurants	youth leadership trip - meal	03/30/2015
Embassy Suites Mlpts	7313 01 152-00 123-0	214.89	Embassy Suites	youth leadership trip - lodging	03/29/2015
Embassy Suites Mlpts	7313 01 152-00 123-0	225.91	Embassy Suites	youth leadership trip - lodging	03/29/2015
Embassy Swan Court Rst	7312 01 152-00 123-0	79.34	Eating Places/Restaurants	youth leadership trip - meal	03/27/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Embassy Swan Court Rst	7312 01 152-00 123-0	76.08	Eating Places/Restaurants	youth leadership trip - meal	03/28/2015
Pho Viet 2	7312 01 152-00 123-0	15.82	Fast Food Restaurants	youth leadership trip - meal	03/29/2015
Pour La France B	7312 01 152-00 123-0	41.96	Eating Places/Restaurants	youth leadership trip - meal	03/27/2015
Swank Motion Pictures In	6120 01 152-00 330-0	150.00	Business Services - Default	CB youth council event	03/20/2015
United	7310 01 152-00 123-0	100.00	United	Youth leadership trip - baggage	03/26/2015
United	7310 01 152-00 123-0	100.00	United	baggage - youth leadership trip	03/30/2015
Wal-Mart #1550	7331 01 152-00 000-0	60.15	Discount Stores	MJ focus group	04/03/2015
Wal-Mart #1550	6120 01 152-00 330-0	53.79	Discount Stores	Cb youth council supplies	03/25/2015
Wolf Gang Puck Express	7312 01 152-00 123-0	95.66	Eating Places/Restaurants	youth leadership trip - meal	03/30/2015
		$1,638.54			

Lucero **Bobbie**

Wal-Mart #1550	6110 04 555-00 707-0	30.85	Discount Stores	Office Supplies	03/12/2015
		$30.85			

Magruder **Rachel**

Safeway Store00006171	6110 01 262-00 000-0	13.16	Grocery Stores/Supermarkets	Office Supplies	03/25/2015
		$13.16			

Martinez **Paula**

Einsteins Bros60734811	7312 01 109-00 000-0	9.70	Fast Food Restaurants	lunch at the bullet proof warrior	03/24/2015
Lifeline Training - Ca	7312 01 109-00 000-0	209.00	Book Stores	the bullet proof warrior class - registration fee 3-24	03/21/2015
		$218.70			

Medina **Kelly**

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hardware	6120 01 109-00 000-0	14.06	Hardware Stores	BATTERIES	03/17/2015
		$14.06			
Morgan	**Randy**				
Md Online Inc	6120 01 560-00 000-0	119.00	Doctors	Insurance billing fees	03/06/2015
Safeway Store00006171	7331 01 550-00 705-0	77.37	Grocery Stores/Supermarkets	meal - NPP class	03/05/2015
Sanofi Pasteur Inc	6652 04 555-00 000-0	1523.51	Drugs/Druggists Sundries	vaccine	04/01/2015
Simply Office Supplies	6110 04 555-00 000-0	51.95	Stationery Stores	Envelopes - Community Health	04/02/2015
		$1,771.83			
Morrill	**Scott**				
Jasons Deli-Englewood	7312 01 121-00 338-0	11.71	Eating Places/Restaurants	Taught class at Emergency Management Academy - lunch Mar 25, 2015. 100% education and support.	03/25/2015
Tokyo Joes Chester	7312 01 121-00 338-0	11.58	Fast Food Restaurants	Taught class at Emergency Management Academy, lunch Mar 26 2015. 100% education and support	03/26/2015
Usps 07408607730307813	6170 01 121-00 338-0	7.55	Postage Stamps	Mail Quartz Creek CWPP to Homeowners Association - 100% education and support	03/20/2015
Wendys 4795	7331 01 121-00 338-0	7.71	Fast Food Restaurants	West Region Wildfire Council meetings lunch - Mar 12, 2015. 100% education/support.	03/12/2015
		$38.55			
Morris	**James**				
Best Western Hotels Clif	7313 10 650-00 000-0	107.54	Best Western	Lodging for AARF fire truck trip	04/03/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$107.54			
Newman	**Larry**				
Arcy Solutions Inc	8460 82 501-00 000-0	125.72	Durable Goods - Default	Wyse Thin Client power supplies and video Y cable	03/30/2015
Govcnctn	8460 82 501-00 000-0	180.00	Computers/Peripherals/Softwa	SSD drive caddies	03/25/2015
Ppi North America	7329 82 501-00 000-0	513.47	Computer Software Stores	Tech Support	03/05/2015
Stormwind Llc	7440 82 500-00 000-0	3000.00	Business Services - Default	Online classes	03/05/2015
		$3,819.19			
Nienhueser	**Linda**				
Cbi Online	7329 01 718-00 000-0	6.85	Govt Serv - Default	background check on Senior Account appoicant	03/27/2015
The Gunnisack	7331 01 718-00 000-0	31.61	Eating Places/Restaurants	Meeting meal with Senior Accountant candidate who accepted position then later turned it down. Finance staff and candidate, total of 5 people.	04/03/2015
The Gunnisack	7331 01 719-00 000-0	31.60	Eating Places/Restaurants	Meeting meal with Senior Accountant candidate who accepted position then later turned it down. Finance staff and candidate, total of 5 people.	04/03/2015
		$70.06			
Pagano	**Catherine**				
American Planning Associ	7332 01 703-00 000-0	884.00	Schools - Default	National APA Conference	03/18/2015
City-Market #0419	7331 01 101-01 730-0	100.58	Grocery Stores/Supermarkets	OVPP Food	04/01/2015
Safeway Store00006171	6110 01 703-00 000-0	11.45	Grocery Stores/Supermarkets	office supplies	03/19/2015
The Paper Clip, Llc	6110 01 101-01 730-1	8.93	Office/Photo Equipment	1Valley office supplies	03/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
United	7310 01 703-00 000-0	455.20	United	National APA Conference travel	03/18/2015
Wal-Mart #1550	1200 01 000-00 000-0	-14.48	Discount Stores	deleted charge	04/01/2015
Wal-Mart #1550	6110 01 101-01 730-0	15.38	Discount Stores	OVPP office supplies	04/01/2015
Wal-Mart #1550	1200 01 000-00 000-0	14.48	Discount Stores	Walmart voided receipt	04/01/2015
		$1,475.54			
Percival	**Lany**				
Tractor Supply Co #1742	7235 10 630-00 000-0	86.58	Misc Auto Dealers - Default	2 Pairs of coveralls for the staff when doing the mastic on the runway.	03/10/2015
		$86.58			
Pettijohn	**Robert**				
Alpine Hardware Of Co	7210 80 341-00 000-0	32.51	Hardware Stores	Lav faucet	03/24/2015
Alpine Hardware Of Colora	7210 80 341-00 000-0	22.99	Hardware Stores	Toilet seat	03/16/2015
		$55.50			
Rascon	**Laura**				
Fullmers Ace Hardware	6110 03 360-11 000-0	64.92	Hardware Stores	CW: Office Supplies, hotline accessories, LR, 3-31-15, Inv # 717116. Program code: W500 & Function code: 1575	03/31/2015
Rascon	**Selenia**				
Amazon.Com	6110 03 360-11 000-0	242.30	Book Stores	CW: Office Supplies, hotline accessories, SR, 3-24-15, Inv # 112-1483445-4691413. Program code: W500 & Function code: 1575	03/25/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon.Com	6110 03 360-11 000-0	121.15	Book Stores	CW: Office Supplies, hotline accessories, SR, 3-5-15, Inv # 106-3988222-7359445. Program code: W500 & Function code: 1575	03/05/2015
Amazon.Com	6110 03 360-11 000-0	121.15	Book Stores	CW: Office Supplies, hotline accessories, SR, 3-9-15, Inv # 113-1626606-5999406. Program code: W500 & Function code: 1575	03/10/2015
		$549.52			
Roper	**Melody**				
Gci*guitar Center Spo	6610 01 100-00 000-0	109.99	Music Stores/Pianos	one new microphone and one new grille cover of a old microphone - Changed object code from 7220 - SW	04/06/2015
Mountain West Office Prod	6610 01 100-00 000-0	1400.00	Office/Photo Equipment	replacements seat cushion for 100 black chairs. These chairs are kept in the closet and used in the conference room and in the concrete room.	03/09/2015
		$1,509.99			
Ryan	**Brenda**				
Amazon Mktplace Pmts	6651 04 550-00 332-0	38.98	Book Stores	Bandages - DTap grant	03/31/2015
Amazon Mktplace Pmts	6651 04 550-00 332-0	23.52	Book Stores	bandages	04/01/2015
Embassy Suites D/t Denver	7310 04 550-00 702-0	553.50	Embassy Suites	Parking - IZ conference Lodging - IZ conference	03/16/2015
Glaxosmithkline Pharma P	6652 04 555-00 000-0	682.60	Drugs/Druggists Sundries	Vaccine	03/05/2015
Kellys Cajun And Grill	7312 04 550-00 702-0	8.31	Fast Food Restaurants	meal during travel for IZ course	03/13/2015
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	559.32	Drugs/Druggists Sundries	Vaccine	03/17/2015
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1354.80	Drugs/Druggists Sundries	Vaccine	03/10/2015
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	559.32	Drugs/Druggists Sundries	vaccine	03/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	2709.61	Drugs/Druggists Sundries	Vaccine	03/17/2015
Usps 07408607730307813	6120 04 550-00 332-0	98.00	Postage Stamps	Stamps - Dtap grant	03/30/2015
Vec 12th Floor Arc	6120 04 550-00 332-0	192.00	Hospitals	Educational materials - Dtap grant	03/30/2015
Ryan	**Erin**				
Brown Dog Coffee - Bue	7331 01 158-00 119-0	13.25	Fast Food Restaurants	breakfast on travel back	03/23/2015
Centro Latin Kitchen	7331 01 158-00 119-0	36.00	Eating Places/Restaurants	Meeting meals Return change $14.53	03/19/2015
Centro Latin Kitchen	1200 01 000-00 000-0	14.53	Eating Places/Restaurants	Meeting meals Return change $14.53	03/19/2015
McDonalds F6444	7331 01 158-00 119-0	7.15	Fast Food Restaurants	breakfast during training	03/22/2015
Ruby Tuesday #2160	7331 01 158-00 119-0	17.74	Eating Places/Restaurants	lunch during training	03/20/2015
		$6,868.63			
Schoonover	**Deborah**				
Amazon Mktplace Pmts	6110 01 807-00 000-0	90.98	Book Stores	Printer toner - Changed Object code from 5110 - SW	03/12/2015
Amazon.Com	6120 01 807-00 000-0	70.06	Book Stores	Notebooks, Dividers, calendar - Changed object code from 5120 - SW	03/17/2015
		$161.04			
Schultz	**Olivia**				
Usps 07408607730307813	6170 01 109-00 000-0	98.00	Postage Stamps	2 rolls of stamps	03/11/2015
		$98.00			
Simillion	**Kathryn**				
Wal-Mart #1550	6110 01 111-00 000-0	180.00	Discount Stores	Tables for processing ballots in tabulation room.	03/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$180.00			
Spain	**Michelle**				
Marios Pizza & Pasta	7331 01 194-01 000-0	190.00	Eating Places/Restaurants	Sage-grouse committee lunch	03/18/2015
Mikeys Crested Butte	7331 01 101-01 730-0	164.96	Eating Places/Restaurants	OVPP meal	03/30/2015
		$354.96			
Spicer	**William**				
Alpine Inn Of Pagosa Spri	7313 01 600-00 000-0	349.95	Lodging/Hotels/Motels/Resorts	Lodging - WS - Mass Appraisal class	03/29/2015
Bear Creek Saloon & Gr	7312 01 601-00 000-0	14.00	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	03/31/2015
Cafe Colorado Llc	7312 01 601-00 000-0	16.57	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	03/30/2015
Chavolos Taqueria	7312 01 601-00 000-0	12.16	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	04/02/2015
Dsp Pizzeria	7312 01 601-00 000-0	6.79	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	04/01/2015
Giant #6068	7312 01 601-00 000-0	12.91	Service Stations	WS - Meal at Mass Appraisal class	04/03/2015
Riff Raff Brewing Comp	7312 01 601-00 000-0	12.16	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	04/03/2015
Tequilas	7312 01 601-00 000-0	20.50	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	03/29/2015
Thai Chilie	7312 01 601-00 000-0	14.00	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	03/30/2015
Thai Chilie	7312 01 601-00 000-0	13.68	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	03/31/2015
The Lost Cajun Pagosa Sp	7312 01 601-00 000-0	21.00	Eating Places/Restaurants	WS - Meal at Mass Appraisal class	04/01/2015
		$493.72			
Spitzmiller	**Scott**				
Rocky Mt Frames	6120 10 650-00 000-0	15.75	Artist/Craft Shops	Name plate for locker	03/05/2015
		$15.75			
Stahlnecker	**Jill**				

Supplier	Account	Amount	Merchant Category	Description	Date
Usps 07408607730307813	6170 04 350-00 000-0	1.61	Postage Stamps	Vital Records mailing	03/19/2015
Usps 07408607730307813	6170 01 560-00 000-0	2.32	Postage Stamps	Family Planning mailing	03/18/2015
		$3.93			
Starkebaum	**Neal**				
Holiday Inn Select Denver	7313 01 703-00 000-0	227.20	Holiday Inn	Conference Lodging Expenses	03/14/2015
		$227.20			
Stewart	**Karin**				
Acorn Sales Compan	7430 03 350-21 000-0	31.70	Misc Specialty Retail	Admin: Dues & Memberships, KS, DHS Notary services, 3-30-15, Inv # 20114039277.	03/30/2015
Sos Registration Fee	7430 03 350-21 000-0	10.00	Govt Serv - Default	Admin: Dues & Memberships, KS, DHS Notary seal, 3-30-15, Inv # 20114039277.	03/31/2015
		$41.70			
Summer	**Robert**				
Fullmers Ace Hardware	6120 01 109-00 000-0	17.31	Hardware Stores	blk cable ties	03/26/2015
Palisades Restaurant	7331 01 109-00 000-0	42.12	Eating Places/Restaurants	lunch x 3 people CBI included.	03/10/2015
		$59.43			
Taylor	**James**				
Holiday Inn Express Litt	7313 01 109-00 000-0	113.00	Holiday Inn	hotel for DRE training	03/26/2015
Ihop 1828	7312 01 109-00 000-0	17.00	Eating Places/Restaurants	dinner at DRE training	03/26/2015
Qdoba Mexican Grill-196	7312 01 109-00 000-0	10.92	Fast Food Restaurants	Dinner DRE training	03/26/2015
		$140.92			

Supplier	Account	Amount	Merchant Category	Description	Date
Trezise	**Arthur**				
Colorado.Gov Sub	7362 01 262-00 000-0	6.56	Govt Serv - Default	Legal Balance Due to CBA	03/11/2015
		$6.56			
Wilcox	**Sally**				
Usps 07408607730307813	6170 01 718-00 000-0	5.75	Postage Stamps	Sending UMB payment by priority mail on 3/25/15 to arrive before 3/30/15	03/25/2015
		$5.75			
Willis	**Ryan**				
Wal-Mart #1550	7235 10 630-00 000-0	32.30	Discount Stores	Propane for mastic	03/06/2015
Wal-Mart #1550	7235 10 630-00 000-0	-32.30	Discount Stores	Returned Propane for mastic	03/07/2015
		$0.00			
Worrall	**Carol**				
Abn American Banknote	6120 04 350-00 000-0	190.15	Misc Publishing & Printing	Bank Note Paper	03/24/2015
		$190.15			
Young	**Jill**				
Safeway Store00006171	6120 01 109-00 000-0	4.98	Grocery Stores/Supermarkets	creamer	03/30/2015
Wal-Mart #1550	6110 01 109-00 000-0	23.28	Discount Stores	9 clip boards for offices at GCPSC- office supplies coffee, plates, cups for office- operating supplies	03/14/2015
Wal-Mart #1550	6120 01 109-00 000-0	12.96	Discount Stores	9 clip boards for offices at GCPSC- office supplies coffee, plates, cups for office- operating supplies	03/14/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$41.22			
TOTAL PURCHASING CARD ACTIVITY		**$44,095.60**			