AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Purchasing Card Report - May 2015

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Purchasing Card Report for May, 2015

Fiscal Impact: $44,095.60

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\khaase Discharge Date: 6/19/2015

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

Agenda Date: 6/23/2015

Revised April 2015

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 0740860773030781 3	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 0740860773030781 3	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 0740860773030781 3	6170 04 350-00 000-0	1.61	Postage Stamps	Vital Records mailing	03/19/2015
Usps 0740860773030781 3	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 0740860773030781 3	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**			