AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Purchase Card Transactions - August

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review August transactions on UMB purchase cards.

Fiscal Impact: $21,540.66

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: 9/30/2015

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 10/20/2015

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Black Hills Stage Lines	7329 03 380-00 318-0	37.85	Bus Lines/Charter/Tour	CSBG, emergency transportation, M Blanco, bus ticket to Denver, 7-23-15, injured traveler, Inv # 2927642.	07/24/2015
City-Market #0419	7329 03 380-00 502-0	6.57	Grocery Stores/Supermarkets	General Assistance, P Bohannon, emergency meds, 8-3-15, 1B9X4N8, Inv # 3128. (Hopefully to be reimbursed.)	08/03/2015
City-Market #0419	7329 03 380-00 318-0	174.78	Grocery Stores/Supermarkets	CSBG, emergency meds, M Blanco, 7-23-15, injured traveler, Inv # 24996.	07/24/2015
Safeway Store00006171	7329 03 380-00 318-0	28.95	Grocery Stores/Supermarkets	CSBG, emergency food, M Blanco, 7-23-15, injured traveler, Inv # 51001222082.	07/23/2015
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 7-29-15.	07/29/2015
Wal-Mart #1550	7329 03 380-00 318-0	39.97	Discount Stores	CSBG: Emergency Lodging, WB & CF, travelers, 7-20-15, upcoming court dates, Inv # 828.	07/20/2015
Wal-Mart #1550	6110 03 350-21 000-0	57.18	Discount Stores	Admin: Office Supplies, 7-14-15, Inv # 878.	07/14/2015
Wal-Mart #1550	6110 03 350-21 000-0	15.42	Discount Stores	Admin: Office Supplies, 8-4-15, Inv # 558.	08/04/2015
		$376.71			
Athey	**Lana**				
Act*gunnisonrec	7341 01 550-00 710-2	25.00	Govt Serv - Default	ECC Event - Rental for the pavilion	07/21/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$25.00			
Baker	**Elizabeth**				
City-Market #0419	7331 01 703-00 000-0	9.68	Grocery Stores/Supermarkets	Meeting Meal	07/14/2015
Icc Online Training	7332 01 703-00 000-0	79.00	Schools - Default	Becca online ICC codes class	08/05/2015
Pie Zans Pizza	7331 01 703-00 000-0	51.43	Eating Places/Restaurants	Broad band meeting meal	07/15/2015
		$140.11			
Barnes	**Randy**				
Marios Pizza & Pasta	7331 01 109-00 000-0	82.32	Eating Places/Restaurants	food oral board for UPS	07/30/2015
Outback 0618	7312 01 109-00 000-0	25.33	Eating Places/Restaurants	food - travel for picking up new pickups	08/03/2015
Usps 07408607730307813	6170 01 109-00 000-0	2.84	Postage Stamps	postage sheriff sale	07/27/2015
		$110.49			
Barton	**Midge**				
Carls Jr 7619	7312 01 107-00 000-0	8.12	Fast Food Restaurants	transport to mesa county	07/30/2015
		$8.12			
Baumgarten	**David**				
5 Bs Bbq	7331 01 262-00 000-0	36.23	Eating Places/Restaurants	meeting	07/21/2015
Anejo Bistro & Bar	7331 01 262-00 000-0	32.54	Eating Places/Restaurants	meeting	07/31/2015
Double Dragon	7331 01 262-00 000-0	29.00	Eating Places/Restaurants	meeting	07/20/2015
Double Shot Cyclery	7331 01 262-00 000-0	27.79	Bicycle Shops/Sales/Service	meeting	07/28/2015
Double Shot Cyclery	7331 01 262-00 000-0	17.54	Bicycle Shops/Sales/Service	meeting	07/09/2015
El Paraiso Family Mexican	7331 01 262-00 000-0	26.14	Eating Places/Restaurants	meeting	07/27/2015

Supplier	Account	Amount	Merchant Category	Description	Date
El Paraiso Family Mexican	7331 01 262-00 000-0	29.90	Eating Places/Restaurants	Meeting Meal	08/05/2015
Gunnison Vitamin Health	7331 01 262-00 000-0	50.05	Misc Specialty Retail	Meeting Meal	08/05/2015
Gunnison Vitamin Health	7331 01 262-00 000-0	42.44	Misc Specialty Retail	Meeting Meal	08/03/2015
Holiday Inns	7313 01 262-00 000-0	95.00	Holiday Inn	Lodging for DCA candidate	07/08/2015
Holiday Inns	7313 01 262-00 000-0	190.00	Holiday Inn	Lodging for DCA candidate	07/09/2015
Holiday Inns	7313 01 262-00 000-0	95.00	Holiday Inn	Lodging for DCA candidate	07/08/2015
Holiday Inns	7313 01 262-00 000-0	190.00	Holiday Inn	Lodging for DCA candidate	07/09/2015
Ol` Miner Steakhouse	7331 01 262-00 000-0	14.50	Eating Places/Restaurants	meeting	07/09/2015
Ol` Miner Steakhouse	7331 01 262-00 000-0	56.61	Eating Places/Restaurants	meeting with Gretchen	07/08/2015
Pln*priceline Hotels	7313 01 262-00 000-0	-223.43	Travel Agencies	Cancelled Hotel Reservation	08/05/2015
Pln*priceline Hotels	7313 01 262-00 000-0	218.71	Travel Agencies	lodging in boulder	07/28/2015
Pln*priceline Hotels	7313 01 262-00 000-0	223.43	Travel Agencies	lodging in Durango	07/22/2015
Traders Coffee & Tea Inc	7312 01 262-00 000-0	8.12	Fast Food Restaurants	travel meal	07/25/2015
W Cafe	7331 01 262-00 000-0	28.36	Eating Places/Restaurants	meeting	07/31/2015
		$1,187.93			

Bemis **Kimberley**

Fullmers Ace Hardware	6120 04 550-00 109-0	7.18	Hardware Stores	Office light	07/27/2015
Henry Schein	6120 04 550-00 109-0	78.99	Lab/Med/Hospital Equipment	FP supplies WIC supplies	08/05/2015
Henry Schein	6651 01 560-00 000-0	10.82	Lab/Med/Hospital Equipment	FP supplies WIC supplies	08/05/2015
Henry Schein	6120 04 555-00 708-0	139.29	Lab/Med/Hospital Equipment	WWC_ May Stand for Clinic use	06/29/2015
Tractor Supply Co #1742	6651 01 560-00 000-0	15.98	Misc Auto Dealers - Default	Wrap for Nexplanons	07/16/2015
Wal-Mart #1550	6652 01 550-01 716-0	26.18	Discount Stores	Family Planning supplies Prenatal Vitamins	07/16/2015
Wal-Mart #1550	6120 01 560-00 000-0	7.26	Discount Stores	Family Planning supplies Prenatal Vitamins	07/16/2015
		$285.70			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
Loaf N Jug #0097 Q81	6310 01 109-00 000-0	51.01	Automated Fuel Dispensers	fuel new truck p/u in Denver	08/03/2015
Rmin	7430 01 109-00 000-0	50.00	Charitable/Soc Service Orgs	membership	07/23/2015
		$101.01			
Birnie	**Matthew**				
Hotelbargain.Org	7313 01 103-00 000-0	-100.78	Lodging/Hotels/Motels/Resorts	credit; ICMA; Seattle	07/21/2015
Icma Online Purchases	7430 01 103-00 000-0	655.00	Mgmt/Consult/Public Rel Ser	ICMA registration and reception	07/15/2015
Icma Online Purchases	7312 01 103-00 000-0	50.00	Mgmt/Consult/Public Rel Ser	ICMA registration and reception	07/15/2015
Oww*hotelbargain.Org	7313 01 103-00 000-0	-1557.12	Travel Agencies	credit; ICMA; Seattle	07/20/2015
Sq *ancient Walls I	6610 01 103-00 000-0	450.00	Commercial Photo/Art/Graph	photos for courthouse/ office	08/01/2015
Sq *j.C. Leacock Ph	6610 01 103-00 000-0	345.00	Commercial Photo/Art/Graph	artwork	08/01/2015
Sq *j.C. Leacock Ph	6610 01 103-00 000-0	335.00	Commercial Photo/Art/Graph	photos for office - courthouse	07/13/2015
The Gunnisack	7331 01 103-00 000-0	29.66	Eating Places/Restaurants	meeting lunch	07/10/2015
		$206.76			
Cadwell	**Charles**				
Tractor Supply Co #1742	6120 10 610-00 000-0	39.99	Misc Auto Dealers - Default	Coveralls - Charlie Cadwell	08/03/2015
		$39.99			
Cattles	**John**				
Amazon Mktplace Pmts	6110 01 386-00 000-0	20.00	Book Stores	cable for connection to computer display	07/16/2015
Amazon Mktplace Pmts	6610 01 386-02 000-0	96.38	Book Stores	pencil drawers- replacements for broken and missing units	07/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	6610 01 386-03 000-0	96.39	Book Stores	pencil drawers- replacements for broken and missing units	07/10/2015
Amazon Mktplace Pmts	6610 01 386-00 000-0	62.93	Book Stores	paper towel holders for workroom sinks	07/19/2015
Ereplacementparts.Com	7220 01 386-00 000-0	154.09	Industrial Supplies - Def	parts for weed eaters	07/15/2015
Skatestoppers/intellicept	8220 43 809-00 808-4	490.00	Industrial Supplies - Def	skate deterrents, ext. furnishings	07/08/2015
The Shade Store Online	6610 01 386-03 000-0	301.91	Drapery & Upholstery Stores	Shades for Clerk office	07/23/2015
		$1,221.70			
Chamberland	**Philip**				
Gunnison Tire Co.	6320 01 101-00 000-0	31.71	Automated Fuel Dispensers	Fuel for meetings in Montrose	07/23/2015
Paradise Cafe	7331 01 101-00 000-0	15.55	Eating Places/Restaurants	Breakfast DOLA meeting	07/08/2015
		$47.26			
Coleman	**Kathleen**				
Wal-Mart #1550	6120 01 107-00 000-0	27.48	Discount Stores	pine sol and light bulbs	07/30/2015
		$27.48			
Commerford	**Kari**				
Airport Sw Taxi	7310 01 152-00 103-0	30.00	Taxicabs/Limousines	leadership and trauma training - prevention certification	07/30/2015
Anejo Bistro & Bar	7331 01 152-00 000-0	40.62	Eating Places/Restaurants	assessment lunch	07/21/2015
Breck Front Desk	7313 01 152-00 103-0	222.02	Lodging/Hotels/Motels/Resorts	DARE training	07/09/2015
City-Market #0419	6120 01 152-00 103-0	40.00	Grocery Stores/Supermarkets	DFC supplies- incentive	07/06/2015
Doubletree Bloomington	7313 01 152-00 103-0	420.54	Doubletree Hotel	leadership and trauma training - prevention certification	07/31/2015
Doubletree Bloomngtn F&b	7312 01 152-00 103-0	40.00	Eating Places/Restaurants	leadership and trauma training - prevention certification	07/30/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Doubletree Bloomngtn F&b	7312 01 152-00 103-0	33.00	Eating Places/Restaurants	leadership and trauma training - prevention certification	07/29/2015
Empire Burger	7312 01 152-00 103-0	35.46	Eating Places/Restaurants	DARE training	07/07/2015
Kahler Grand Hotel	7313 01 152-00 103-0	119.21	Lodging/Hotels/Motels/Resorts	leadership and trauma training - prevention certification	07/30/2015
Marriott Htl Arprt-F/b	7312 01 152-00 103-0	20.00	Marriott	leadership and trauma training - prevention certification	07/30/2015
Ollies Pub & Grub - Br	7312 01 152-00 103-0	28.00	Eating Places/Restaurants	DARE training	07/08/2015
Outback 2414	7312 01 152-00 103-0	35.00	Eating Places/Restaurants	leadership and trauma training - prevention certification	07/28/2015
Park Ave Pub	7312 01 152-00 103-0	15.00	Eating Places/Restaurants	DARE training	07/08/2015
Park Ave Pub	7312 01 152-00 103-0	45.48	Eating Places/Restaurants	DARE training	07/10/2015
Pay	7313 01 152-00 103-0	175.00	Real Estate Agents And Manag	lodging for educator - other services	07/08/2015
Safeway Store00006171	7331 01 152-00 000-0	33.87	Grocery Stores/Supermarkets	partners summer program teaching day	07/14/2015
Surveymonkey.Com	7361 01 152-00 103-0	228.00	Continuity/Subscription Mercht	Survey monkey subscription fee for Choice Pass surveys	07/22/2015
Taddeo`s	7312 01 152-00 103-0	25.00	Eating Places/Restaurants	DARE training	07/08/2015
Wildwood Sports Bar And G	7312 01 152-00 103-0	17.00	Eating Places/Restaurants	leadership and trauma training - prevention certification	07/29/2015
		$1,603.20			

Crosby **Marlene**

The Diner Llc	7312 02 320-00 000-0	37.48	Eating Places/Restaurants	Meals Minnesota Ck CR7102 RM03	07/23/2015
		$37.48			

Curtis **Clayton**

Fullmers Ace Hardware	6120 01 120-00 000-0	8.62	Hardware Stores	keys	08/03/2015
Fullmers Ace Hardware	6120 01 120-00 000-0	4.22	Hardware Stores	vynal tubing	07/09/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6120 01 107-00 000-0	30.14	Discount Stores	pinesol	07/15/2015
		$42.98			

Dawley **Glenwyn**

Acco Brands Direct	6110 02 335-00 000-0	45.43	Stationery/Office Supplies	Admin office	07/24/2015
J J Keller & Associates	6120 02 335-00 000-0	184.04	Industrial Supplies - Def	Medical examiner certification sheets	07/28/2015
Usps 07408607730307813	6170 02 335-00 000-0	1.37	Postage Stamps	Permits/Oil Samples	07/10/2015
Usps 07408607730307813	6170 50 369-02 000-0	1.20	Postage Stamps	North Gunnison Sewer postage	08/03/2015
Usps 07408607730307813	6170 50 369-02 000-0	10.80	Postage Stamps	North Gunnison Sewer postage	07/23/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.34	Postage Stamps	Oil samples	07/16/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.34	Postage Stamps	Permits/Oil Samples	07/10/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.56	Postage Stamps	Oil samples	07/28/2015
Usps 07408607730307813	6170 02 335-00 000-0	1.42	Postage Stamps	Admin postage	07/29/2015
Usps 07408607730307813	6170 80 341-00 000-0	4.05	Postage Stamps	Oil samples	07/08/2015
Usps 07408607730307813	6170 02 335-00 000-0	49.00	Postage Stamps	Postage	07/17/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.34	Postage Stamps	Oil samples	07/23/2015
Usps 07408607730307813	6170 02 335-00 000-0	3.34	Postage Stamps	Admin postage	07/14/2015
Usps 07408607730307813	6170 80 341-00 000-0	3.34	Postage Stamps	Oil sample	07/27/2015
Wal-Mart #1550	6120 52 541-00 000-0	5.22	Discount Stores	Admin office supply L/F supply	07/28/2015
Wal-Mart #1550	6110 02 335-00 000-0	8.11	Discount Stores	Admin office supply L/F supply	07/28/2015
		$330.90			

Dougherty **Meghan**

Hotel Colorado	7313 03 155-00 725-0	109.00	Lodging/Hotels/Motels/Resorts	lodging	07/31/2015
		$109.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Elias	**Michelle**				
Camp 4 Coffee	7331 01 152-00 124-0	8.75	Fast Food Restaurants	choice pass summer	07/09/2015
Cbmr Lift Tickets	6120 01 152-00 103-0	90.00	Amusement/Rec Serv - Def	Youth alternative activity - summer program	07/09/2015
Cbmr Lift Tickets	6120 01 152-00 103-0	343.58	Amusement/Rec Serv - Def	Summer experience	07/22/2015
Cbmr Lift Tickets	6120 01 152-00 103-0	55.00	Amusement/Rec Serv - Def	summer experience	07/22/2015
Cbmr Treasury Ski	6120 01 152-00 103-0	56.94	Amusement/Rec Serv - Def	summer experience	07/22/2015
City-Market #0419	6120 01 152-00 124-0	31.31	Grocery Stores/Supermarkets	choice pass incentive	07/20/2015
City-Market #0419	6120 01 152-00 103-0	17.32	Grocery Stores/Supermarkets	summer program	07/21/2015
Sq *the Guild	6120 01 152-00 124-0	30.00	Eating Places/Restaurants	choice pass incentive	07/17/2015
Usps 07408607730307813	6120 01 152-00 103-0	19.60	Postage Stamps	postage	08/05/2015
Usps 07408607730307813	6170 01 152-00 103-0	9.80	Postage Stamps	postage	07/14/2015
Wal-Mart #1550	6120 01 152-00 103-0	11.04	Discount Stores	supplies for youth summer experience (other)	07/20/2015
		$673.34			
Ferchau	**Deborah**				
In *the Colorado Trail Fo	7361 02 338-00 000-0	50.00	Charitable/Soc Service Orgs	Trails Commission	07/22/2015
Usps 07408607730307813	6170 02 335-00 000-0	2.40	Postage Stamps	Admin postage	07/21/2015
Usps 07408607730307813	1200 02 000-00 000-0	38.71	Postage Stamps	Snow and Ice Conference	07/21/2015
		$91.11			
Folowell	**Diane**				
Cdw Government	6120 01 112-00 000-0	77.27	Catalog Merchant	USB swipe reader/credit card terminal for Recording Department for customer use of credit cards, etc.	07/20/2015

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6110 01 111-00 000-0	16.74	Grocery Stores/Supermarkets	Coffee and cleaning supplies, etc. for kitchen/break room.	07/22/2015
City-Market #0419	6110 01 112-00 000-0	16.74	Grocery Stores/Supermarkets	Coffee and cleaning supplies, etc. for kitchen/break room.	07/22/2015
City-Market #0419	6110 01 113-00 000-0	16.74	Grocery Stores/Supermarkets	Coffee and cleaning supplies, etc. for kitchen/break room.	07/22/2015
Tlf Natures Palate Flora	6110 01 110-00 000-0	64.70	Florists	Flowers sent to Denver Hospital for Toni Bullock (auto accident while in Russia). She is our Lead Mail Ballot Judge in the Election's Division.	07/23/2015
		$192.19			

Forrest **Russell**

American Planning Associ	7430 01 703-00 000-0	275.00	Schools - Default	$APA	07/20/2015
City-Market #0419	7331 01 101-01 730-0	95.23	Grocery Stores/Supermarkets	1 Valley Meeting Meal	07/23/2015
Clarks Market Cres	7331 01 101-01 730-0	19.49	Grocery Stores/Supermarkets	1 Valley meeting meal	07/23/2015
Double Shot Cyclery	7331 01 101-01 730-0	11.47	Bicycle Shops/Sales/Service	1 Valley Meeting Meal	07/21/2015
Gotocitrix.Com	6110 01 703-00 000-0	49.00	Continuity/Subscription Merch	Meeting software	07/17/2015
High Mountain Liquor	7331 01 101-01 730-0	111.42	Pkg Stores/Beer/Wine/Liquor	High Mtn. Liquors for meeting	07/23/2015
Icma Online Purchases	7332 01 703-00 000-0	720.00	Mgmt/Consult/Public Rel Ser	ICMA Conference	07/21/2015
Pie Zans Pizza	7331 01 101-01 730-0	32.79	Eating Places/Restaurants	1 Valley meal	07/07/2015
Smartsheet	6110 01 703-00 000-0	139.00	Computer Software Stores	Scheduling Software	07/24/2015
		$1,453.40			

Gardner **James**

Amazon Mktplace Pmts	6611 82 500-00 000-0	986.61	Book Stores	2 Mitel IP600 conference room phones for courthouse	07/23/2015
Cdw Government	6611 82 500-00 000-0	351.41	Catalog Merchant	Scanner for Attorneys office	07/13/2015
Cdw Government	6611 82 500-00 000-0	175.92	Catalog Merchant	Graphics card	08/03/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Cdw Government	6611 82 500-00 000-0	81.54	Catalog Merchant	VGA cables and extenders for courthouse training room	07/21/2015
Cdw Government	6611 82 500-00 000-0	126.30	Catalog Merchant	Graphics cards	08/05/2015
Cdw Government	6611 04 550-00 109-0	351.41	Catalog Merchant	Scanner for WIC, state funded	07/14/2015
		$2,073.19			
Haase	**Katherine**				
City-Market #0419	7331 01 103-00 000-0	35.13	Grocery Stores/Supermarkets	IT Director Interviews	07/08/2015
Four Seasons Vail	7313 01 103-00 000-0	192.15	Four Seasons	CAST meeting	07/22/2015
Holiday Inns	7310 82 500-00 000-0	190.00	Holiday Inn	IT director search lodging	07/10/2015
Holiday Inns	7310 82 500-00 000-0	190.00	Holiday Inn	IT director search lodging	07/10/2015
United	7310 01 103-00 000-0	369.20	United	MFR conference AZ	08/03/2015
Wm Supercenter #5334	6110 01 103-00 000-0	95.91	Grocery Stores/Supermarkets	Office supplies	07/12/2015
		$1,072.39			
Harmon	**Holly**				
Meadowlark Kitchen	7312 01 550-00 710-0	53.00	Bars/Taverns/Lounges/Discos	Meal at conference. Margaret Wacker and Holly Harmon traveled together.	07/30/2015
Qdoba Mexican Grill-196	7312 01 550-00 710-0	14.68	Fast Food Restaurants	Meal at conference	07/29/2015
		$67.68			
Holena	**Elizabeth**				
Act*gunnisonrec	7329 03 360-19 501-0	220.00	Govt Serv - Default	CW: FPDonations, BH, Rec Dept membership, Serrano, 7-13-15, HH # 26-016994, Inv # 1082819.002.	07/13/2015
Mochas Drive Thru	7329 03 360-19 501-0	24.24	Bars/Taverns/Lounges/Discos	CW: FPDonations, BH, mtg supplies, Serrano, 7-29-15, HH # 26-016994, Inv # .	07/29/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	7329 03 360-19 501-0	17.00	Discount Stores	CW: FPDonations, BH, supplies, Serrano, 7-29-15, HH # 26-016994, Inv # 6275.	07/29/2015
Wal-Mart #1550	7329 03 360-19 501-0	21.84	Discount Stores	CW: FPDonations, BH, supplies, Serrano, 7-29-15, HH # 26-016994, Inv # 7970.	07/29/2015
		$283.08			
Lambert	**Crystal**				
Intl Code Council Inc	7361 01 703-00 000-0	135.00	Professional Services - Def	ICC 2015 Code Book	08/04/2015
		$135.00			
Lee	**Leanne**				
City-Market #0419	6110 01 601-00 000-0	18.55	Grocery Stores/Supermarkets	office supplies	08/05/2015
City-Market #0419	6110 01 600-00 000-0	10.90	Grocery Stores/Supermarkets	office supplies	08/05/2015
Wal-Mart #1550	6110 01 600-00 000-0	3.40	Discount Stores	office supplies	08/05/2015
Wal-Mart #1550	6110 01 601-00 000-0	5.80	Discount Stores	office supplies	08/05/2015
		$38.65			
Leon	**Scott**				
Days Inn & Suites	7313 01 109-00 000-0	134.98	Days Inn	lodging while training here	07/07/2015
Days Inn & Suites	7313 01 109-00 000-0	291.63	Days Inn	lodging while training here	07/07/2015
Days Inn & Suites	7313 01 109-00 000-0	305.96	Days Inn	lodging while training in Gunnison	07/14/2015
		$732.57			
Lucero	**Bobbie**				
Safeway Store00015339	7312 04 555-00 707-0	8.18	Grocery Stores/Supermarkets	Meal for Bobbie & Carol PH Law Course in GJ	07/29/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$8.18			
Magruder	**Rachel**				
Double Dragon	7331 01 262-00 000-0	36.90	Eating Places/Restaurants	Mtg meal	07/06/2015
		$36.90			
Martinez	**Paula**				
Usps 07408607730307813	6170 01 109-00 000-0	8.79	Postage Stamps	postage	07/13/2015
		$8.79			
McFarland	**Kristy**				
City-Market #0419	7312 01 600-00 000-0	12.09	Grocery Stores/Supermarkets	staff meal	07/22/2015
City-Market #0419	7312 01 601-00 000-0	20.59	Grocery Stores/Supermarkets	staff meal	07/22/2015
		$32.68			
Metroz	**Janette**				
Usps 07408607730307813	6170 50 369-02 000-0	1.20	Postage Stamps	North Gunnison Sewer postage	08/04/2015
Usps 07408607730307813	6170 80 341-00 000-0	4.54	Postage Stamps	Oil Samples	07/09/2015
Wal-Mart #1550	6130 80 341-00 000-0	20.78	Discount Stores	supplies and materials	07/21/2015
Wal-Mart #1550	6499 02 320-00 000-0	31.24	Discount Stores	supplies and materials	07/21/2015
		$57.76			
Morgan	**Randy**				
Amer.Academy Of Prof.Code	6120 01 560-00 000-0	101.95	Civic/Social/Fraternal Assc	ICD 10 Coding Book	07/17/2015
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	667.86	Drugs/Druggists Sundries	Vaccine	07/29/2015
Usps 07408607730307813	6170 01 560-00 000-0	2.94	Postage Stamps	Postage - State Lab	08/03/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$772.75			
Morrill	**Scott**				
Safeway Store00006171	6110 01 122-00 338-0	7.46	Grocery Stores/Supermarkets	Office supplies	07/28/2015
Safeway Store00006171	6110 01 121-00 338-0	22.37	Grocery Stores/Supermarkets	Office supplies	07/28/2015
The Stone House	7331 01 121-00 338-0	33.02	Eating Places/Restaurants	West Region Wildfire Council lunch, Montrose - myself and Coordinator Sophia Cinnamon 0709/15	07/10/2015
		$62.85			
Mugglestone	**Jonathan**				
Fullmers Ace Hardware	6120 01 363-00 000-0	28.98	Hardware Stores	Operating Supplies	07/08/2015
Love S Country00000075	6310 01 363-00 000-0	10.02	Automated Fuel Dispensers	Fuel for #629.	07/15/2015
Sun Sports	6120 01 363-00 000-0	16.10	Motorcycle Dealers	Operating supplies	07/31/2015
The Paper Clip, Llc	6110 01 363-00 000-0	6.57	Office/Photo Equipment	Office Supplies	07/08/2015
True Value Hardware	6120 01 363-00 000-0	32.90	Hardware Stores	Operating Supplies.	07/24/2015
		$94.57			
Mykol	**Mark**				
Fullmers Ace Hardware	6120 01 109-00 000-0	15.98	Hardware Stores	mag bulb charger	07/09/2015
		$15.98			
Newman	**Larry**				
Cima Co Info Mgmt	6620 82 500-00 000-0	83.00	Govt Serv - Default	CIMA CO info mgmt	07/22/2015
Drobo	6611 82 500-00 000-0	249.00	Electronics Sales	Drobo	07/17/2015
Dropbox*fcbpqynz9z1p	6611 82 500-00 000-0	9.99	Computer Network/Info Svcs	Dropbox	07/22/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Govcnctn	6611 82 500-00 000-0	169.00	Computers/Peripherals/Softwa	GovConnection	07/22/2015
Govcnctn	6611 82 500-00 000-0	476.00	Computers/Peripherals/Softwa	GovConnection	07/23/2015
Kaseya US Sales 1	6611 82 500-00 000-0	463.50	Computers/Peripherals/Softwa	Kaseya	07/16/2015
		$1,450.49			
Nienhueser	**Linda**				
Government Finance	7332 01 719-00 000-0	425.00	Member Organizations - Def	Distinguished Budget Presentation Awards Program application fee, 2015 budget.	07/15/2015
		$425.00			
Otsuka	**Joseph**				
Usps 07408607730307813	6170 01 262-00 000-0	13.48	Postage Stamps	Postage	08/04/2015
		$13.48			
Pagano	**Catherine**				
Amazon Mktplace Pmts	6110 01 101-01 730-0	38.24	Book Stores	Office Supplies OVPP	07/18/2015
Amazon.Com	6110 01 101-01 730-0	36.66	Book Stores	Office supplies OVPP	07/17/2015
American Planning Associ	7332 01 703-00 000-0	300.00	Schools - Default	APA - State Conference	07/08/2015
Cashier	7331 01 101-01 730-0	400.00	Colleges/Univ/Jc/Profession	4 separate WSC events	07/08/2015
In *off Center Designs-Ll	7410 01 101-01 730-0	27.00	Professional Services - Def	Sign for 1 Valley	07/07/2015
		$801.90			
Partch	**Leland**				
Wal-Mart #1550	6610 80 341-00 000-0	98.00	Discount Stores	Upholstery cleaner	08/05/2015
		$98.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Pedersen	**Elena**				
Colo Public Health	7430 04 555-00 000-0	30.00	Charitable/Soc Service Orgs	Membership CPHA	07/23/2015
		$30.00			
Pettijohn	**Robert**				
Alpine Hardware Of Co	6510 80 341-00 000-0	22.29	Hardware Stores	Compressor parts	07/22/2015
		$22.29			
Reinman	**Janet**				
Alg*algt_travel	7499 03 155-00 725-0	138.80	Travel Agencies	Travel support for home visit for Wraparound client	07/15/2015
		$138.80			
Reynolds	**Joni**				
Andres Confiserie Suisse	7312 04 555-00 000-0	8.38	Fast Food Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/07/2015
Andres Confiserie Suisse	7312 03 350-21 000-0	8.37	Fast Food Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/07/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Andres Rivaz	7312 04 555-00 000-0	8.48	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/08/2015
Andres Rivaz	7312 03 350-21 000-0	8.47	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/08/2015
Avis Rent-A-Car 1	7310 04 555-00 000-0	86.16	Avis Rent-A-Car	Admin: Trvl/car rental (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/car rental (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Avis Rent-A-Car 1	7310 03 350-21 000-0	86.17	Avis Rent-A-Car	Admin: Trvl/car rental (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/car rental (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Cascones Italian Restaur	7312 03 350-21 000-0	14.24	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB. (Overage on per diem, JR, reimbursed expenses, ck # 1143, 7-13-	07/07/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Cascones Italian Restaur	7312 04 555-00 000-0	14.25	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB. (Overage on per diem, JR, reimbursed expenses, ck # 1143, 7-13-	07/07/2015
Chuys Kansas City	7312 04 555-00 000-0	9.80	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB. (Overage on per diem, JR, reimbursed expenses, ck # 1143, 7-13-	07/08/2015
Chuys Kansas City	7312 03 350-21 000-0	9.79	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB. (Overage on per diem, JR, reimbursed expenses, ck # 1143, 7-13-	07/08/2015
Cracker Barrel #366 Kansa	7312 04 555-00 000-0	5.96	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/06/2015
Cracker Barrel #366 Kansa	7312 03 350-21 000-0	5.95	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/06/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Dia Parking Operations	7310 04 555-00 000-0	46.50	Parking Lots, Meters, Garages	Admin: Trvl/parking (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/parking (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/10/2015
Dia Parking Operations	7310 03 350-21 000-0	46.50	Parking Lots, Meters, Garages	Admin: Trvl/parking (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/parking (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/10/2015
Mama Louise Italian Resta	7312 04 555-00 000-0	16.72	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Mama Louise Italian Resta	7312 03 350-21 000-0	16.73	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Panera Bread #2725	7312 03 350-21 000-0	3.11	Fast Food Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/07/2015
Panera Bread #2725	7312 04 555-00 000-0	3.11	Fast Food Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/07/2015
Pats Bar And Grill	7312 03 360-11 000-0	39.14	Eating Places/Restaurants	CW: Trvl/meals, JR, MC & LR, Somerset, 7-29-15, CW visit, Inv #	07/30/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Platte Woods Sinclair	7310 03 350-21 000-0	8.43	Automated Fuel Dispensers	Admin: Trvl/gas (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/gas (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Platte Woods Sinclair	7310 04 555-00 000-0	8.42	Automated Fuel Dispensers	Admin: Trvl/gas (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/gas (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/09/2015
Sheraton	7313 03 350-21 000-0	317.33	Sheraton	Admin: Trvl/lodging (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/lodging (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/10/2015
Sheraton	7313 04 555-00 000-0	317.32	Sheraton	Admin: Trvl/lodging (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/lodging (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/10/2015
The Original Pancake Hous	7312 03 350-21 000-0	9.42	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/06/2015
The Original Pancake Hous	7312 04 555-00 000-0	9.43	Eating Places/Restaurants	Admin: Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB & Public Health: Community Health, Trvl/meals (1/2), JR, mtg, Kansas City, MO, 7-6 to 7-9-15, conf # 8HCEAB.	07/06/2015
		$1,108.18			

Supplier	Account	Amount	Merchant Category	Description	Date
Sanchez	**Shawn**				
Days Inn & Suites	7313 01 109-00 000-0	76.14	Days Inn	an extra night hotel for training in Gunnison	07/23/2015
Days Inn & Suites	7313 01 109-00 000-0	228.42	Days Inn	lodging for training in Gunnison	07/23/2015
Days Inn & Suites	7313 01 109-00 000-0	229.47	Days Inn	lodging while training in gunnison	07/07/2015
Days Inn & Suites	7313 01 109-00 000-0	229.47	Days Inn	lodging while traing in gunnison	07/13/2015
Days Inn & Suites	7313 01 109-00 000-0	152.28	Days Inn	lodging while training in Gunnison	07/29/2015
Pizza Hut #432	7312 01 109-00 000-0	19.68	Eating Places/Restaurants	food while training in Gunnsion	07/22/2015
Safeway Store00006171	7312 01 109-00 000-0	9.68	Grocery Stores/Supermarkets	food while training here in Gunnison	07/05/2015
		$945.14			
Seymour	**Laura**				
City-Market #0419	7330 01 262-00 000-0	53.79	Grocery Stores/Supermarkets	Snacks and beverages for county attorney interviews	07/07/2015
Cns Notary	7329 01 262-00 000-0	69.00	Professional Services - Def	Registration for Notary Public online course	07/10/2015
Marios Pizza & Pasta	7331 01 262-00 000-0	22.35	Eating Places/Restaurants	Lunch Meeting	07/24/2015
Nna*services Llc	6110 01 262-00 000-0	31.95	Business Services - Default	Notary Stamp	07/16/2015
Office Depot #1080	6110 01 262-00 000-0	39.57	Combination Catalog & Retail	Tape for Label Maker	07/07/2015
Sos Registration Fee	7440 01 262-00 000-0	10.00	Govt Serv - Default	Registration with Secretary of State for Notary Test	07/14/2015
Usps 0740860773030781 3	6170 01 262-00 000-0	22.49	Postage Stamps	Overnight Shipping	07/21/2015
Wal-Mart #1550	6110 01 262-00 000-0	30.10	Discount Stores	Office/Kitchen supplies	08/05/2015
		$279.25			
Sponable	**Duane**				

Supplier	Account	Amount	Merchant Category	Description	Date
Carls Jr 7619	7312 01 107-00 000-0	11.40	Fast Food Restaurants	transport to mesa county	07/30/2015
		$11.40			
Stahlnecker	**Jill**				
Usps 07408607730307813	6170 01 560-00 000-0	2.94	Postage Stamps	Postage - Family Planning	07/29/2015
Usps 07408607730307813	6170 04 350-00 000-0	1.20	Postage Stamps	Postage Vital Records	07/07/2015
		$4.14			
Starkebaum	**Neal**				
American Planning Associ	7430 01 703-00 000-0	275.00	Schools - Default	APA Membership	07/22/2015
		$275.00			
Tierney	**Ashley**				
Qdoba 38	7312 01 718-00 000-0	22.72	Fast Food Restaurants	Lunch for Cheryl Seling (HR), Ashley Tierney (Finance), and Jody Wise (Finance) during Int. Gov't Acct Class	07/20/2015
Qdoba 38	7312 01 150-00 000-0	9.14	Fast Food Restaurants	Lunch for Cheryl Seling (HR), Ashley Tierney (Finance), and Jody Wise (Finance) during Int. Gov't Acct Class	07/20/2015
Rivers Edge	7312 01 150-00 000-0	11.98	Eating Places/Restaurants	Lunch during Int. Govt Accounting class for myself and Cheryl	07/24/2015
Rivers Edge	7312 01 718-00 000-0	11.98	Eating Places/Restaurants	Lunch during Int. Govt Accounting class for myself and Cheryl	07/24/2015
		$55.82			
Vander Veen	**Kelsey**				

Supplier	Account	Amount	Merchant Category	Description	Date
Gunnison Shipping	6170 03 350-21 000-0	42.06	Business Services - Default	Admin: Postage, heavy CBMS pkg to State, CO Works & AF, KV, Denver, 8-3-15, Inv 63735.	08/03/2015
Gunnison Shipping	6170 03 350-21 000-0	25.21	Business Services - Default	Admin: Postage, KV, overnight EOC grant, 7-14-15, Inv # 63264.	07/14/2015
		$67.27			
Wacker	**Margaret**				
City-Market #0419	6120 01 550-00 710-2	50.00	Grocery Stores/Supermarkets	Gift Card for Survey Translation	08/03/2015
Pay	7313 01 550-00 710-1	303.15	Real Estate Agents And Manag	Lodging during conference	07/17/2015
Pay	7313 01 550-00 710-0	303.15	Real Estate Agents And Manag	Lodging during conference	07/17/2015
Restlessspiritsaloon	7331 04 555-00 309-0	154.27	Bars/Taverns/Lounges/Discos	WCPHP Meeting/Summit in Lake City	07/20/2015
		$810.57			
Weak	**Kelly**				
Applebees Cent48248355	7312 03 350-21 000-0	21.09	Eating Places/Restaurants	Admin:Trvl/meals, KW, Bookkeeping Trg, Golden, 7-30 to 7-31-15	07/30/2015
Big Daddy Bagels Golden	7312 03 350-21 000-0	7.26	Fast Food Restaurants	Admin: Trvl/meals, KW, Bookkeeper trg, Golden, 7-30 to 7-31-15	07/31/2015
Big Daddy Bagels Golden	7312 03 350-21 000-0	12.63	Fast Food Restaurants	Admin: trvl/meals, KW, Bookkeeper trg, Golden, 7-30 to 7-31-15	07/30/2015
		$40.98			
Wilks	**Gillian**				
Paypal	7330 03 360-11 000-0	467.59	Book Stores	CW: Mtgs/supplies, GW, CW trg materials, 7-16-15, Inv # 0997-6940-7274-6568.	07/16/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$467.59			
Williams	**Stephanie**				
5 Bs Bbq	7331 10 610-00 000-0	88.49	Eating Places/Restaurants	Training lunch	07/29/2015
City-Market #0419	7331 10 610-00 000-0	24.85	Grocery Stores/Supermarkets	Muffins and pastries for Airport MP Open House @ Main Terminal	07/22/2015
City-Market #0419	7331 10 610-00 000-0	48.55	Grocery Stores/Supermarkets	Coffee for Airport MP Open House @ Main Terminal	07/22/2015
City-Market #0419	7331 10 610-00 000-0	27.20	Grocery Stores/Supermarkets	Training Lunch	07/29/2015
Wal-Mart #1550	6120 10 610-00 000-0	5.34	Discount Stores	Coinwraps for parking/vending deposits.	07/08/2015
		$194.43			
Willis	**Ryan**				
Tractor Supply Co #1742	6120 10 610-00 000-0	39.99	Misc Auto Dealers - Default	Coveralls - Ryan Willis	08/03/2015
		$39.99			
Young	**Jill**				
Chomps Deli Gj	7312 01 109-00 000-0	8.68	Eating Places/Restaurants	food at training	07/21/2015
Chomps Deli Gj	7312 01 109-00 000-0	9.21	Eating Places/Restaurants	food at training	07/22/2015
Hampton Inns	7313 01 109-00 000-0	176.00	Hampton Inn	travel lodging for a ccic training	07/22/2015
Safeway Store00006171	6120 01 109-00 000-0	31.95	Grocery Stores/Supermarkets	coffeemate and coffee	07/10/2015
Sos Registration Fee	7430 01 109-00 000-0	10.00	Govt Serv - Default	Secretary of State Notary renewal fee	07/16/2015
Usps 0740860773030781 3	6170 01 109-00 000-0	6.70	Postage Stamps	Notary stamps return for non employees	07/24/2015
Usps 0740860773030781 3	6170 01 109-00 000-0	98.00	Postage Stamps	2 rollls of stamps	08/04/2015
		$340.54			

Supplier	Account	Amount	Merchant Category	Description	Date
Zerr	**Whitney**				
Mikeys Pizza	7312 01 601-00 000-0	72.78	Eating Places/Restaurants	staff lunch	07/28/2015
Mikeys Pizza	7312 01 600-00 000-0	42.74	Eating Places/Restaurants	staff lunch	07/28/2015
		$115.52			
	TOTAL PURCHASING CARD ACTIVITY	**$21,540.66**			