AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Purchase Card Transactions - July 2016

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review July purchase card report.

Fiscal Impact: $42,795.99

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: 9/14/2016

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

Agenda Date: 9/20/2016

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, 6-29-16.	06/29/2016
Usps Postage Stamps.Com	6170 03 350-21 000-0	100.00	Postage Stamps	Admin: Postage, 6-24-16.	06/24/2016
		$115.99			
Barker	**Jack**				
Wal-Mart #1550	6110 51 335-00 000-0	29.97	Discount Stores	Office supplies-Water Admin	06/30/2016
		$29.97			
Barnes	**Randy**				
Alpine Inn Of Gunnison	7313 01 109-00 000-0	151.98	Lodging/Hotels/Motels/Resorts	6-29 to 7-1 lodging FTO Garcia	07/01/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	303.96	Lodging/Hotels/Motels/Resorts	113 FTO 6-22 to 6-25 training	06/25/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	303.96	Lodging/Hotels/Motels/Resorts	FTO Garcia hotel 6-15 to 6-18	06/15/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	171.58	Lodging/Hotels/Motels/Resorts	7-1 to 7-3 FTO lodging Garcia	07/03/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	227.97	Lodging/Hotels/Motels/Resorts	Garcia 113 FTO training here-Somerset deputy 6-8 to 6-11	06/11/2016
Montrose Daily Press	7420 01 120-00 000-0	203.44	News Dealers/Newsstands	ad in Montrose daily press for detention deputy - coded under the jail	06/07/2016
Montys Auto Parts	6120 01 109-00 000-0	49.38	Motor Vehicle Supply/New Par	parts	06/29/2016
		$1,412.27			
Baumgarten	**David**				

Supplier	Account	Amount	Merchant Category	Description	Date
City O City	7331 01 262-00 000-0	77.54	Eating Places/Restaurants	Mt Emmons meeting--Denver	06/16/2016
Gunnison Vitamin & Hea	7331 01 262-00 000-0	34.30	Misc Food Stores - Default	Working lunch	06/20/2016
Rps Denver-1221-Sherman	7310 01 262-00 000-0	12.00	Parking Lots, Meters, Garages	Parking	06/16/2016
Ryce Asian Bistro	7331 01 262-00 000-0	40.92	Eating Places/Restaurants	Meeting with Bill Ronai	06/19/2016
Tokyo Joes Colorado	7312 01 262-00 000-0	11.07	Fast Food Restaurants	Mt Emmons meeting--Denver	06/16/2016
		$175.83			

Bemis **Kimberley**

City-Market #0419	1200 01 000-00 000-0	191.95	Grocery Stores/Supermarkets	used credit card accidently - reimbursement check attached	06/11/2016
Henry Schein	6651 01 560-00 711-0	70.79	Lab/Med/Hospital Equipment	family planning supplies	06/09/2016
Henry Schein	6120 04 550-00 729-0	76.79	Lab/Med/Hospital Equipment	Nicotine testing supplies Family Planning op supplies	06/09/2016
Henry Schein	6651 01 560-00 711-0	213.46	Lab/Med/Hospital Equipment	Nicotine testing supplies Family Planning op supplies	06/09/2016
Metamorphis Salon	6120 04 550-00 729-0	200.00	Barber/Beauty Shops	Incentives	06/30/2016
National Wic Assoc	7332 04 550-00 109-0	770.00	Member Organizations - Def	Conference Registration	06/20/2016
Safeway Store00006171	6120 04 550-00 109-0	2.82	Grocery Stores/Supermarkets	Wic Supplies	06/09/2016
Usps 0740860773030781 3	6170 01 560-00 000-0	10.38	Postage Stamps	family planning mailing	06/08/2016
Wal-Mart #1550	6110 04 550-00 729-0	7.97	Discount Stores	Office supplies	06/26/2016
		$1,544.16			

Besecker **Richard**

Griggs Orthopaedics-Gunni	7329 01 107-00 000-0	1228.00	Doctors	Roy Gilmore surgery for bullet on hi speed pursuit chase. billing to jail account.	06/16/2016
Wal-Mart #1550	6120 01 107-00 000-0	39.86	Discount Stores	stereo for jail	07/01/2016
		$1,267.86			

Supplier	Account	Amount	Merchant Category	Description	Date
Birnie	**Matthew**				
Icma Online Purchases	7332 01 103-00 000-0	690.00	Mgmt/Consult/Public Rel Ser	ICMA Annual Conference Registration	07/05/2016
		$690.00			
Brown	**Teresa**				
Austins	7312 93 116-00 000-0	17.40	Eating Places/Restaurants	Dinner	06/23/2016
Chipotle 0503	7312 93 116-00 000-0	9.21	Fast Food Restaurants	Dinner	06/22/2016
Marriott Denver West	7313 93 116-00 000-0	139.00	Marriott	conference lodging	06/24/2016
		$165.61			
Cadwell	**Charles**				
Gunnison Motorsports	7220 10 612-05 000-0	9.00	Motorcycle Dealers	Oil filter for the Rhino	06/22/2016
Gunnison Motorsports	7220 10 612-01 000-0	8.99	Motorcycle Dealers	Oil filter for the Rhino	06/22/2016
		$17.99			
Cattles	**John**				
Tractor Supply Co #1742	7235 01 386-08 000-0	59.99	Misc Auto Dealers - Default	weed poison	06/07/2016
Wholesale Solar	6110 04 550-00 344-0	400.00	Durable Goods - Default	battery generator for vaccine coolers	06/21/2016
Wholesale Solar	6110 04 555-00 000-0	344.03	Durable Goods - Default	battery generator for vaccine coolers	06/21/2016
Wholesale Solar	6120 04 555-00 707-1	2797.00	Durable Goods - Default	battery generator for vaccine coolers	06/21/2016
		$3,601.02			
Chamberland	**Philip**				

Supplier	Account	Amount	Merchant Category	Description	Date
City Market #0219 Fuel	7310 01 101-00 000-0	59.68	Automated Fuel Dispensers	Colorado Health Institute Meeting Grand Junction	06/16/2016
		$59.68			
Cheever	**Marilyn**				
City-Market #0419	7330 03 360-11 000-0	25.98	Grocery Stores/Supermarkets	CW: Mtgs/supplies, MC, Love & Logic supplies, LC, 6-9-16, Inv # 9129.	06/09/2016
Love And Logic Institute	7330 03 360-11 000-0	180.00	Books/Periodicals/Newspapers	CW: Mtgs/supplies, MC, Love & Logic supplies, 6-10-16, Inv # 505128.	06/10/2016
Ovr	7329 03 360-19 501-0	270.89	Other Direct Marketers	CW: FPDonations, Kids in Care supplies, MC for Stromayer case, HH # 26-016978, 6-28-16, Inv # 173218184.	06/29/2016
Parenting Safe Childs	7330 03 360-11 000-0	46.29	Schools - Default	CW: Mtgs/supplies, MC, Love & Logic supplies, 5-23-16, Inv # 191.	06/07/2016
Safeway Store 00027920	7312 03 360-11 000-0	23.15	Grocery Stores/Supermarkets	CW: Trvl/meals, MC, CW visit, Brush, 6-17-16, Stromayer case, HH # 26-016978, Inv # 7797.	06/17/2016
Target 00021832	7329 03 360-19 501-0	65.77	Grocery Stores/Supermarkets	CW: Kid in Care, MC, Stromayer case, HH # 26-016978, Inv # 2-6169-2183-0096-3669-6.	06/17/2016
Wal-Mart #1550	6110 03 350-21 000-0	22.35	Discount Stores	Admin: Office Supplies, MC, 6-8-16, Inv # 4730.	06/08/2016
		$634.43			
Clark	**Ian**				
Usps 0740860773030781 3	6170 01 109-00 000-0	8.45	Postage Stamps	mail blood to chamatox for dui case	06/06/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	6.47	Postage Stamps	mail- court order to t-mobile for case	06/13/2016
		$14.92			

Supplier	Account	Amount	Merchant Category	Description	Date
Commerford	**Kari**				
Amazon.Com	7361 01 152-00 123-0	15.56	Book Stores	substance abuse book - alcohol	06/23/2016
City-Market #0419	6120 01 152-00 124-0	152.73	Grocery Stores/Supermarkets	Choice pass incentive	06/09/2016
City-Market #0419	9044 01 152-00 123-0	20.00	Grocery Stores/Supermarkets	parent incentive - opearting	06/30/2016
Crested Butte True Value	6120 01 152-00 124-0	40.44	Hardware Stores	choice pass club	06/11/2016
Dam Brewing Company, Dba/	7312 01 152-00 123-0	40.00	Eating Places/Restaurants	Prevention conference meal	06/15/2016
Eddyline Pub & Brewery	7312 01 152-00 123-0	30.00	Eating Places/Restaurants	Prevention conference meal	06/16/2016
Holiday Inn Express & Su	7313 01 152-00 103-0	194.73	Holiday Inn	hotel for presenter - investing in our youth	06/18/2016
Holiday Inn Express & Su	7313 01 152-00 103-0	194.73	Holiday Inn	hotel for presenter - investing in our youth	06/18/2016
Ks Dairy Delite	7312 01 152-00 123-0	24.12	Fast Food Restaurants	advocacy conference meal	06/08/2016
Marriott Vail Mountain	7313 01 152-00 123-0	264.38	Marriott	Vail Advocacy conference lodging	06/08/2016
Marriott Vail Mountain	7313 01 152-00 123-0	15.00	Marriott	Vail Advocacy conference lodging/parking fee	06/09/2016
Marriott Vail Mountain	7312 01 152-00 123-0	32.54	Marriott	advocacy conference meal	06/05/2016
Marriott Vail Mountain	7313 01 152-00 123-0	432.00	Marriott	Vail Advocacy conference lodging	06/09/2016
Marriott Vail Mountain	7313 01 152-00 123-0	-152.62	Marriott	Vail Advocacy conference lodging	06/09/2016
Marriott Vail Mountain	7313 01 152-00 123-0	264.38	Marriott	Vail Advocacy conference lodging	06/09/2016
Marriott Vail Mountain	7313 01 152-00 123-0	432.00	Marriott	Vail Advocacy conference lodging	06/09/2016
Marriott Vail Mountain	7313 01 152-00 123-0	-152.62	Marriott	Vail Advocacy conference lodging	06/09/2016
Montauk Seafood Gr	7312 01 152-00 123-0	73.00	Eating Places/Restaurants	advocacy conference meal	06/07/2016
Montauk Seafood Gr	7312 01 152-00 123-0	2.47	Eating Places/Restaurants	advocacy conference meal	06/06/2016
Montauk Seafood Gr	7312 01 152-00 000-0	77.60	Eating Places/Restaurants	advocacy conference meal	06/06/2016
Paypal	7332 01 152-00 103-0	550.00	Civic/Social/Fraternal Assc	DARE summer school safety conference registration for 2	07/05/2016
Safeway Store00006171	6120 01 152-00 124-0	16.48	Grocery Stores/Supermarkets	choice pass incentive - summer program	06/23/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Sheraton	7313 01 152-00 103-0	415.33	Sheraton	Colorado DARE school safety conference	07/04/2016
Sheraton	7313 01 152-00 103-0	415.33	Sheraton	Colorado DARE school safety conference	07/04/2016
The Bean Coffee House	7331 01 152-00 123-0	150.00	Eating Places/Restaurants	meeting meal	06/22/2016
True Value Hardware	6120 01 152-00 124-0	25.06	Hardware Stores	choice pass club	06/10/2016
Usps 0740860773030781 3	6120 01 152-00 124-0	56.40	Postage Stamps	operating supplies	06/30/2016
Wal-Mart #1550	6120 01 152-00 124-0	13.30	Discount Stores	choice pass club	06/10/2016
Wal-Mart #1550	6120 01 152-00 124-0	133.57	Discount Stores	choice pass club	06/13/2016
		$3,775.91			

Cooper **Jordan**

Montauk Seafood Gr	7312 01 152-00 123-0	40.00	Eating Places/Restaurants	Vail Advocacy conference meal	06/06/2016
Montauk Seafood Gr	7312 01 152-00 123-0	36.50	Eating Places/Restaurants	Vail Advocacy conference	06/07/2016
Qdoba Mexican Grill-529	7312 01 152-00 123-0	7.80	Fast Food Restaurants	conference meal	06/09/2016
Red Mountain Grill	7312 01 152-00 123-0	28.90	Eating Places/Restaurants	conference meal	06/08/2016
Sunshine Cafe	7312 01 152-00 123-0	34.05	Eating Places/Restaurants	conference meal	06/10/2016
		$147.25			

Cordova **Rita**

Gurus Restaurant And Bar	7312 03 350-21 000-0	12.86	Bars/Taverns/Lounges/Discos	Admin: Trvl/meals, RC, TANF trg, Mntrs, 6-22-16, Inv # 7.	06/22/2016
Shell Oil 57444420608	7310 03 350-21 000-0	20.00	Automated Fuel Dispensers	Admin: Trvl/miles, RC, TANF trg, Mntrs, (couldn't find the gas card), 6-22-16, Inv # 445627.	06/22/2016
		$32.86			

Crosby **Marlene**

Supplier	Account	Amount	Merchant Category	Description	Date
Big R Of Alamosa	7235 01 100-00 000-0	3000.00	Hardware Stores	Fairgrounds	06/28/2016
		$3,000.00			

Curtis **Clayton**

Fullmers Ace Hdwe	6210 01 107-00 000-0	51.94	Hardware Stores	Cleaning supplies for detentions	07/01/2016
Griggs Orthopaedics-Gunni	9037 01 107-00 000-0	150.00	Doctors	Inmate medical: detentions	06/09/2016
John Roberts Motor Works	6120 01 107-00 000-0	47.95	Automobile Dealers And Leasi	A new key for detentions car	06/14/2016
Usps 07408607730307813	6120 01 107-00 000-0	270.30	Postage Stamps	Paper and envelopes/ stamps for the booking area in detentions and also inmates	07/05/2016
Wal-Mart #1550	6210 01 107-00 000-0	17.29	Discount Stores	Cleaning supplies for detentions	06/21/2016
		$537.48			

Deetz **Sharon**

Embassy Suites Loveland	7313 03 365-11 000-0	327.00	Embassy Suites	CSE: Trvl/lodging, SD, CSE conf, Loveland, 6-5 to 6-8-16, Inv # 83595492.	06/09/2016
Hog Heaven Bar B Que	7312 03 365-11 000-0	16.31	Eating Places/Restaurants	CSE: Trvl/meals, SD, CSE conf, Loveland, 6-5 to 6-8-16, Inv # 13.	06/08/2016
Perkins 2625 15126253	7312 03 365-11 000-0	31.50	Eating Places/Restaurants	CSE: Trvl/meals, SD, CSE conf, Loveland, 6-5 to 6-8-16, Inv # 20/1.	06/06/2016
		$374.81			

Dominguez **Charlie**

One Stop Wash Llc	7329 01 703-00 000-0	5.99	Car Washes	Car wash no receipt available	06/15/2016
		$5.99			

Dooley **Travis**

Supplier	Account	Amount	Merchant Category	Description	Date
2co.Com	1200 01 000-00 000-0	-109.00		Credit Adjustment 2co.Com	06/29/2016
Reverse Temporary Credit	1200 01 000-00 000-0	109.00		Debit Adjustment Reverse Temporary Credit	06/29/2016
Rpst Saim1 0628	1200 01 000-00 000-0	-109.00		Credit Adjustment Rpst Saim1 0628	06/29/2016
		($109.00)			

Dougherty **Meghan**

7-Eleven 39033	7312 01 152-00 123-0	16.40	Service Stations	Meals	06/16/2016
Halu Sushi	7312 01 152-00 123-0	30.00	Eating Places/Restaurants	Dinner	06/15/2016
Holiday Inns	7313 01 152-00 123-0	-23.58	Holiday Inn	Tax reimbursement	06/16/2016
Holiday Inns	7313 01 152-00 123-0	337.86	Holiday Inn	Hotel	06/14/2016
McDonalds F6315	9044 03 155-00 725-0	20.00	Fast Food Restaurants	Gift Card for family	06/29/2016
Mochas	9044 03 155-00 725-0	20.00	Bars/Taverns/Lounges/Discos	Gift Card for family	06/29/2016
Sherpa House Restaurant	7312 01 152-00 123-0	36.00	Eating Places/Restaurants	Dinner	06/14/2016
Umd Baltimore Innovation	7332 03 155-00 725-0	375.00	Colleges/Univ/Jc/Profession	Academy registration	06/30/2016
Umd Baltimore Innovation	7332 03 155-00 725-0	375.00	Colleges/Univ/Jc/Profession	Academy registration	06/30/2016
Umd Baltimore Innovation	7332 03 155-00 725-0	375.00	Colleges/Univ/Jc/Profession	Academy Registration	06/30/2016
Wal-Mart #1550	9044 03 155-00 725-0	20.00	Discount Stores	Gift Card for family	06/29/2016
		$1,581.68			

Dunbar **Debra**

Marriott Denver West	7313 01 114-00 000-0	278.00	Marriott	lodging	06/23/2016
Noodles & Co 161	7312 01 114-00 000-0	10.32	Eating Places/Restaurants	lunch	06/22/2016
Old Chicago Lakewood Uni	7312 01 114-00 000-0	20.35	Eating Places/Restaurants	dinner	06/21/2016
		$308.67			

Supplier	Account	Amount	Merchant Category	Description	Date
Eakin	**Lee**				
Best Western Plus Denver	7313 03 350-21 000-0	377.97	Best Western	Admin: Trvl/lodgin, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 986390999-01.	06/10/2016
Illegal Petes	7312 03 350-21 000-0	8.50	Eating Places/Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 10132.	06/08/2016
J Alexanders 02000164	7312 03 350-21 000-0	26.42	Eating Places/Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 98.	06/09/2016
Jersey Mikes 22005	7312 03 350-21 000-0	16.59	Eating Places/Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 01-000455-01-200373.	06/07/2016
Mad Greens - 0113	7312 03 350-21 000-0	13.44	Fast Food Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # AAAUTFK2AGDF.	06/09/2016
Modmarket	7312 03 350-21 000-0	6.54	Fast Food Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 1.	06/09/2016
Starbucks #06776 Greenwoo	7312 03 350-21 000-0	4.56	Fast Food Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 711628.	06/08/2016
Starbucks #06776 Greenwoo	7312 03 350-21 000-0	2.41	Fast Food Restaurants	Admin: Trvl/meals, LE, LTC trg, Greenwood Village, 6-7 to 6-10-16, Inv # 727470.	06/09/2016
		$456.43			
Felix	**John**				
Dnh*godaddy.Com	7363 82 501-00 000-0	449.97	Computer Network/Info Svcs	GoDaddy SSL certificate annual renewal	06/16/2016
Govcnctn	6611 82 500-00 000-0	59.99	Computers/Peripherals/Softwa	Replacement stylus for ComDev	06/28/2016
Govcnctn	6610 82 501-00 000-0	567.37	Computers/Peripherals/Softwa	Replacement camera for Elections	07/01/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Govcnctn	6611 82 500-00 000-0	48.18	Computers/Peripherals/Software	video adapters for Attorney's office SurfacePro	06/24/2016
In *colorado Government A	7430 82 502-00 000-0	330.00	Political Organizations	CGAIT Annual Membership	06/23/2016
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 7/1 - 7/31	07/05/2016
Pbi*leasedequipment	7340 82 501-03 000-0	756.00	Equip/Furn Rent/Lease Serv	Postage machine lease	07/05/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.74	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.74	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.44	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
Vzwrlss*apocc Visb	6611 82 500-00 000-0	29.99	Phone Serv/Equip Utility	Verizon Wireless 06/09/2016 statement (Invoice #9766769423)	06/29/2016
		$2,560.43			

Ferchau **Deborah**

City-Market #0419	7331 02 338-00 000-0	52.82	Grocery Stores/Supermarkets	Trails-Meeting meal	06/13/2016
Imba	7430 02 338-00 000-0	35.00	Charitable/Soc Service Orgs	Trails renewal	06/06/2016
J J Keller & Associates	6110 80 341-00 000-0	152.66	Industrial Supplies - Def	Shop Annual Inspctn Decal	06/17/2016
Marco Promotional Prod	6120 01 338-00 000-0	287.42	Professional Services - Def	White Water festival	06/09/2016
Usps 0740860773030781 3	6170 02 335-00 000-0	64.70	Postage Stamps	Postage-Street Vacation	06/09/2016
Usps 0740860773030781 3	6170 02 335-00 000-0	0.68	Postage Stamps	Postage-Admin	06/22/2016
		$593.28			

Fitzgerald **Emily**

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	6651 01 560-00 711-0	189.00	Book Stores	family planning supplies	06/10/2016
Amazon Mktplace Pmts	6651 01 560-00 000-0	281.50	Book Stores	family planning supplies	06/10/2016
Amazon.Com Amzn.Com/bill	6120 01 560-00 000-0	32.82	Book Stores	Family Planning supplies/book	06/13/2016
Mountain Earth Ltd	1200 01 000-00 000-0	9.16	Misc Food Stores - Default	card used by mistake/reimbursement attached	06/18/2016
Paypal	6120 01 560-00 000-0	35.00	Book Stores	family planning supplies/books	06/10/2016
Rtd Dus Com Rail	1200 01 000-00 000-0	9.00	Bus Lines/Charter/Tour	card used by mistake/reimbursement attached	06/24/2016
		$556.48			

Folowell **Diane**

Cbi Online	7329 01 113-00 000-0	20.55	Govt Serv - Default	3 election judges - Colorado Bureau of Investigation (CBI) checks.	06/16/2016
Cbi Online	7329 01 113-00 000-0	109.60	Govt Serv - Default	Colorado Bureau of Investigation (CBI) checks ran on 16 employees and election judges.	06/16/2016
City-Market #0419	6110 01 111-00 000-0	9.82	Grocery Stores/Supermarkets	Coffee supplies, etc., for kitchen area.	06/13/2016
City-Market #0419	6110 01 110-00 000-0	9.82	Grocery Stores/Supermarkets	Coffee supplies, etc., for kitchen area.	06/13/2016
City-Market #0419	6110 01 112-00 000-0	9.83	Grocery Stores/Supermarkets	Coffee supplies, etc., for kitchen area.	06/13/2016
City-Market #0419	6110 01 113-00 000-0	9.82	Grocery Stores/Supermarkets	Coffee supplies, etc., for kitchen area.	06/13/2016
Wal-Mart #1550	6110 01 113-00 000-0	28.85	Discount Stores	Office supplies for election judges, etc.	06/17/2016
		$198.29			

Forrest **Russell**

2co.Com	7363 01 703-00 000-0	100.00	Catalog Merchant	Russ 2co.com	06/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hdwe	6110 01 703-00 000-0	38.10	Hardware Stores	Microphone- no receipt	06/07/2016
Gotocitrix.Com	7363 01 703-00 000-0	49.00	Continuity/Subscription Merch	Gotocitrix Rss	06/11/2016
Marios Pizza Pasta -	7331 01 703-00 000-0	30.71	Eating Places/Restaurants	Russ meeting @ Marios with Phil Chamberland	06/12/2016
		$217.81			

Gallowich **Mathew**

Sun Sports	7220 10 612-01 000-0	9.99	Motorcycle Dealers	Fuel filter for the Rhino	06/08/2016
		$9.99			

Guy **Jeffery**

Bls*www.Dataeast.Com	6620 82 404-00 000-0	150.00	Computer Software Stores	Carry map	06/28/2016
		$150.00			

Harmon **Holly**

City-Market #0419	6120 01 550-00 710-3	4.60	Grocery Stores/Supermarkets	Supplies for EQIT	06/13/2016
City-Market #0419	6120 01 550-00 710-3	6.37	Grocery Stores/Supermarkets	snacks for EQIT	06/11/2016
		$10.97			

Hart Jr **William S**

Arbys 6389	7312 01 120-00 000-0	20.96	Fast Food Restaurants	Meal for inmate transport:: detentions	06/22/2016
Wal-Mart #1550	6120 01 107-00 000-0	20.84	Discount Stores	Jail operating materials	06/29/2016
		$41.80			

Hedstrom **Holly**

Supplier	Account	Amount	Merchant Category	Description	Date
Big Smoke Burger	7312 03 360-11 000-0	15.42	Eating Places/Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 20128.	06/29/2016
Cldnvr Cherry Crk	7313 03 360-11 000-0	148.86	Crossland	CW: Trvl/lodging, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 132686.	06/28/2016
McDonalds F4754	7312 03 360-11 000-0	5.68	Fast Food Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 6-7-16, Inv # 37.	06/07/2016
Quiznos 13542	7312 03 360-11 000-0	9.65	Fast Food Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 118150.	06/29/2016
Shell Oil 57442465001	7312 03 360-11 000-0	4.87	Service Stations	CW: Trvl/meals, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 283036.	06/30/2016
Shell Oil 57442465001	7312 03 360-11 000-0	3.98	Service Stations	CW: Trvl/meals, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 268664.	06/29/2016
Wendys #2175	7312 03 360-11 000-0	8.18	Fast Food Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 6-28 to 7-1-16, Inv # 20073.	06/30/2016
		$196.64			

Hildreth **Vicki**

Ibm Corporation	7363 01 600-00 000-0	507.60	Computers/Peripherals/Software	IBM SPSS statistical software subscription and support renewal	06/15/2016
Ibm Corporation	7363 01 601-00 000-0	864.30	Computers/Peripherals/Software	IBM SPSS statistical software subscription and support renewal	06/15/2016
		$1,371.90			

Hindes **Sarah**

Act*gunnisonrec	6630 01 550-00 305-0	60.00	Govt Serv - Default	incentives	06/30/2016
Act*gunnisonrec	6630 01 550-00 305-0	60.00	Govt Serv - Default	NFP incentives	06/21/2016
Sq *camp4coffee	6630 01 550-00 305-0	75.00	Misc Food Stores - Default	Incentives	06/29/2016
		$195.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Holena	**Elizabeth**				
City Market #0219 Fuel	7310 03 350-21 000-0	25.83	Automated Fuel Dispensers	Admin: Trvl/miles, BF, visit w/ APS client, 6-10-16, Inv # 10230.	06/10/2016
City-Market #0419	6630 03 350-21 000-0	33.42	Grocery Stores/Supermarkets	Admin: Supplies for World Elder Abuse Awareness Day, BH, 6-13-16, Inv # 14070.	06/14/2016
City-Market #0419	7329 03 350-21 000-1	15.49	Grocery Stores/Supermarkets	APS funds: BH, groceries for APS client not covered by EBT, 6-10-16, Inv # 10150.	06/10/2016
Dollartree	6630 03 350-21 000-0	4.32	Variety Stores	Admin: Supplies for World Elder Abuse Awareness Day, BH, 6-13-16, Inv # 30753.	06/14/2016
Wal-Mart #1550	6630 03 350-21 000-0	12.02	Discount Stores	Admin: Supplies for World Elder Abuse Awareness Day, BH, 6-13-16, Inv # 603.	06/13/2016
Wal-Mart #1550	7329 03 350-21 000-1	6.60	Discount Stores	APS funds, BH, cleaning supplies for APS client, A Clemenson, 1B3YFP0, 6-24-16, Inv # 4255.	06/24/2016
Wal-Mart #1550	7329 03 350-21 000-1	54.06	Discount Stores	APS funds, BH, cleaning supplies for APS client, A Clemenson, 1B3YFP0, 6-24-16, Inv # 2356.	06/24/2016
Wal-Mart #1550	7329 03 350-21 000-1	3.00	Drug Stores & Pharmacies	APS funds, BH, meds for APS client, A Clemenson, 1B3YFP0, 7-1-16, Inv # 6991865.	07/01/2016
Wal-Mart #1550	7329 03 350-21 000-1	8.00	Discount Stores	APS funds, BH, meds for APS client, A Clemenson, 1B3YFP0, 6-10-16, Inv # 6990626, 6990627 & 6990628.	06/10/2016
		$162.74			

Lamport **Richard**

Supplier	Account	Amount	Merchant Category	Description	Date
Hampton Inn Downtown	7313 10 610-00 000-0	694.41	Hampton Inn	Lodging during Jumpstart Convention for Rick Lamport. Changed object code - SW	06/16/2016
Homewood Suites	7313 10 611-00 000-0	365.00	Homewood Suites	Lodging for CAOA Convention	06/08/2016
Rps Denv Sherman/g Q02	7310 10 611-00 000-0	18.00	Parking Lots, Meters, Garages	Parking during Jumpstart Convention	06/13/2016
Rps Denv Sherman/g Q02	7310 10 611-00 000-0	13.00	Parking Lots, Meters, Garages	Parking during Jumpstart Convection	06/15/2016
Rps Denv Sherman/g Q02	7310 10 611-00 000-0	8.00	Parking Lots, Meters, Garages	Parking during Jumpstart Convention	06/14/2016
Rps Denv Sherman/g Q02	7310 10 611-00 000-0	18.00	Parking Lots, Meters, Garages	Parking during Jumpstart Convention	06/12/2016
Yard House 83200083295	7312 10 611-00 000-0	18.77	Eating Places/Restaurants	Dinner during Jumpstart Convention	06/12/2016
		$1,135.18			

Lovett **Heidi**

Battery Junction	6120 04 555-02 000-0	31.35	Misc Specialty Retail	Rest. Inspection Supplies	06/07/2016
Colorado Scientific Co	6120 04 555-02 000-0	8.95	Misc Gen Merchandise - Def	testing supplies	06/27/2016
Ecolabfoodsafety	6120 04 555-02 000-0	39.87	Other Direct Marketers	Rest Inspection Supplies	06/07/2016
Hach Company	6120 04 555-02 000-0	448.89	Industrial Supplies - Def	Restaurant Inspection supplies	06/17/2016
Thermoworks Inc	6120 04 555-02 000-0	62.99	Misc Specialty Retail	Restaurant Insp. Supplies	06/07/2016
Wal-Mart #1550	6120 04 555-02 000-0	21.67	Discount Stores	Trash cans	06/15/2016
		$613.72			

Lucero **Bobbie**

Quality Inn & Suites	7313 01 121-00 338-0	-89.99	Quality Inn	Mass Casualty Incident ICS training in Delta	06/14/2016
Wal-Mart #1550	6120 01 121-00 338-0	15.76	Discount Stores	Polo T-Shirts	06/10/2016
Wal-Mart #1550	6110 04 555-00 707-0	78.42	Discount Stores	Office Supplies	06/23/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Walmart.Com 8009666546	6110 04 555-00 707-0	125.69	Discount Stores	Office Supplies	07/01/2016
		$129.88			
Macintosh	**Susan**				
Slogar Restaurant	7331 01 113-00 000-0	72.25	Eating Places/Restaurants	Primary Election Day Meals for Judges	06/28/2016
		$72.25			
Martinez	**Paula**				
Wal-Mart #1550	6120 01 109-00 000-0	28.24	Discount Stores	6 cube organizer for AED in new location downstairs	07/01/2016
		$28.24			
McFarland	**Kristy**				
Blue Agave Grill	7312 01 600-00 000-0	6.98	Eating Places/Restaurants	KM - meal at conference	06/15/2016
Blue Agave Grill	7312 01 600-00 000-0	6.79	Eating Places/Restaurants	KM - meal at conference	06/15/2016
Blue Agave Grill	7312 01 601-00 000-0	11.56	Eating Places/Restaurants	KM - meal at conference	06/15/2016
Blue Agave Grill	7312 01 601-00 000-0	11.89	Eating Places/Restaurants	KM - meal at conference	06/15/2016
Csu Parking Services Pay	7310 01 600-00 000-0	2.59	Colleges/Univ/Jc/Profession	KM - parking at conference	06/15/2016
Csu Parking Services Pay	7310 01 601-00 000-0	4.10	Colleges/Univ/Jc/Profession	KM - parking at conference	06/13/2016
Csu Parking Services Pay	7310 01 601-00 000-0	6.93	Colleges/Univ/Jc/Profession	KM - parking at conference	06/14/2016
Csu Parking Services Pay	7310 01 601-00 000-0	4.41	Colleges/Univ/Jc/Profession	KM - parking at conference	06/15/2016
Csu Parking Services Pay	7310 01 600-00 000-0	4.07	Colleges/Univ/Jc/Profession	KM - parking at conference	06/14/2016
Csu Parking Services Pay	7310 01 600-00 000-0	2.40	Colleges/Univ/Jc/Profession	KM - parking at conference	06/13/2016
Homewood Suites Ft Collin	7313 01 600-00 000-0	48.61	Homewood Suites	KM - lodging charged (in error) see reversing entry on same statement	06/15/2016
Homewood Suites Ft Collin	7313 01 600-00 000-0	-48.61	Homewood Suites	reversing entry for lodging charged in error	06/29/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Homewood Suites Ft Collin	7313 01 601-00 000-0	82.76	Homewood Suites	KM - lodging charged (in error) see reversing entry on same statement	06/15/2016
Homewood Suites Ft Collin	7313 01 601-00 000-0	-82.76	Homewood Suites	reversing entry for lodging charged in error	06/29/2016
Homewood Suites Ft Collin	7313 01 601-00 000-0	149.94	Homewood Suites	KM - lodging at conference	06/16/2016
Homewood Suites Ft Collin	7313 01 600-00 000-0	88.06	Homewood Suites	KM - lodging at conference	06/16/2016
Magustos	7312 01 600-00 000-0	5.18	Eating Places/Restaurants	KM - meal at conference	06/09/2016
Magustos	7312 01 601-00 000-0	8.82	Eating Places/Restaurants	KM - meal at conference	06/09/2016
Montauk Seafood Gr	7312 01 601-00 000-0	29.61	Eating Places/Restaurants	KM - meal at conference	06/08/2016
Montauk Seafood Gr	7312 01 600-00 000-0	17.39	Eating Places/Restaurants	KM - meal at conference	06/08/2016
The Gunnisack	7312 01 601-00 000-0	36.20	Eating Places/Restaurants	KM, VH, WS lunch	06/10/2016
The Gunnisack	7312 01 600-00 000-0	21.26	Eating Places/Restaurants	KM, VH, WS lunch	06/10/2016
The Little Diner	7312 01 601-00 000-0	11.96	Eating Places/Restaurants	KM - meal at conference	06/08/2016
The Little Diner	7312 01 600-00 000-0	7.02	Eating Places/Restaurants	KM - meal at conference	06/08/2016
Vail Chophouse	7312 01 600-00 000-0	6.22	Eating Places/Restaurants	KM - meal at conference	06/06/2016
Vail Chophouse	7312 01 601-00 000-0	10.58	Eating Places/Restaurants	KM - meal at conference	06/06/2016
Wholefds Ftc 10147	7312 01 601-00 000-0	9.98	Grocery Stores/Supermarkets	KM - meal at conference	06/13/2016
Wholefds Ftc 10147	7312 01 601-00 000-0	5.10	Grocery Stores/Supermarkets	KM - meal at conference	06/14/2016
Wholefds Ftc 10147	7312 01 600-00 000-0	2.99	Grocery Stores/Supermarkets	KM - meal at conference	06/14/2016
Wholefds Ftc 10147	7312 01 600-00 000-0	5.86	Grocery Stores/Supermarkets	KM - meal at conference	06/13/2016
		$477.89			

Melby **Staci**

Wal-Mart #1550	6110 01 106-00 000-0	75.72	Discount Stores	Wal Mart 2 hard drives, envelopes, sticky notes	06/27/2016
		$75.72			

Supplier	Account	Amount	Merchant Category	Description	Date
Meldrum	**Kelly**				
Usps 07408607730307813	6170 04 350-00 000-0	0.94	Postage Stamps	PH: Postage, KM, extra postage for Birth Cert, 6-28-16, Inv # 609.	06/28/2016
		$0.94			
Metroz	**Janette**				
Wal-Mart #1550	6120 02 320-00 000-0	60.54	Discount Stores	Supplies for Road crew	06/06/2016
Wal-Mart #1550	6130 80 341-00 000-0	21.76	Discount Stores	Shop Supplies	06/27/2016
Wal-Mart #1550	6130 80 341-00 000-0	31.34	Discount Stores	Shop Supplies	06/21/2016
Wal-Mart #1550	6110 80 341-00 000-0	5.85	Discount Stores	Office supplies Supplies for Road Crew	06/16/2016
Wal-Mart #1550	6120 02 320-00 000-0	30.88	Discount Stores	Office supplies Supplies for Road Crew	06/16/2016
		$150.37			
Mirza	**Emily**				
Amazon.Com Amzn.Com/bill	6110 04 555-00 343-0	21.36	Book Stores	Files	06/13/2016
City-Market #0419	7331 04 555-00 343-0	21.27	Grocery Stores/Supermarkets	meeting meal	06/08/2016
Facebk *r7be29sp92	7410 04 555-00 307-0	105.00	Advertising Services	Face Book Ads	07/01/2016
Facebk *r7be29sp92	7410 04 555-00 343-0	112.23	Advertising Services	Face Book Ads	07/01/2016
Il Bistro Italiano	7312 04 555-00 307-0	89.92	Eating Places/Restaurants	Meal at training for 3 employees	06/27/2016
Indulge Wine Bar	7312 04 555-00 307-0	34.95	Eating Places/Restaurants	Meal at training	06/20/2016
Marriott Denver W F&b	7312 04 555-00 307-0	14.01	Marriott	Meal at training	06/22/2016
Marriott Denver W F&b	7312 04 555-00 307-0	18.46	Marriott	Meal at training	06/21/2016
Marriott Denver West	7313 04 555-00 307-0	516.00	Marriott	Lodging at training	06/24/2016
Pho Hau	7312 04 555-00 307-0	16.67	Eating Places/Restaurants	Meal at training	06/21/2016
Sherpa House Restaurant	7312 04 555-00 307-0	19.25	Eating Places/Restaurants	Meal at training	06/22/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Shipitousd1.47	1200 04 000-00 000-0	1.47	Misc Personal Serv - Def	fraudulent use of card	06/30/2016
Shipitousd497	1200 04 000-00 000-0	497.00	Misc Personal Serv - Def	fraudulent use of card	06/30/2016
Springhill Suites	7313 04 555-00 307-0	160.95	Springhill Hotel And Casino	Lodging at training	06/29/2016
Springhill Suites	7313 04 555-00 307-0	160.95	Springhill Hotel And Casino	lodging for training	06/29/2016
Target 00015008	6110 04 555-00 343-0	27.86	Grocery Stores/Supermarkets	Tobacco - suppy	06/22/2016
The Bean Coffee House	7331 04 555-00 343-0	16.00	Eating Places/Restaurants	Meeting food	06/08/2016
Wholefds Cfx 10350	7312 04 555-00 307-0	20.16	Grocery Stores/Supermarkets	Meal at training	06/23/2016
Worldwidesurgical.Com	6120 04 555-00 307-0	270.00	Lab/Med/Hospital Equipment	Breast Pump Kit	06/20/2016
Zazzle.Com	7420 04 555-00 307-0	64.20	Misc Gen Merchandise - Def	CCPD -	06/20/2016
		$2,187.71			

Morgan **Randy**

Ability Network Inc	6120 01 560-00 000-0	126.00	Computer Software Stores	Family Planning Insurance Billing	06/07/2016
		$126.00			

Morrill **Scott**

Arbys 6389	7312 01 121-00 338-0	10.97	Fast Food Restaurants	Lunch - Scott meeting with West Region Wildfire Council staff in Montrose to work on presentation to GCEA annual meeting. 100% education and support activity.	06/21/2016
Usps 0740860773030781 3	6170 01 121-00 338-0	2.45	Postage Stamps	Postage to mail keys for Wildfire Academy trailer to Fairmont Fire Dept. 100% to education and support activity	06/14/2016
		$13.42			

Mugglestone **Jonathan**

True Value Hardware	6120 01 363-00 000-0	30.48	Hardware Stores	Operating supplies.	06/16/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$30.48			
Mykol	**Mark**				
Safeway Store00006171	7331 01 109-00 000-0	77.49	Grocery Stores/Supermarkets	training dui and crt 6-29-16	06/29/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	13.45	Postage Stamps	sent PBT to be repaired	06/22/2016
		$90.94			
Navidi	**Breanna**				
City-Market #0419	9033 01 814-00 000-0	21.12	Grocery Stores/Supermarkets	Boards and Commissions	06/13/2016
Co Govt Services	6120 02 335-00 000-0	5.88	Govt Serv - Default	Admin Supply	06/14/2016
Safeway Store00006171	6120 02 335-00 000-0	11.98	Grocery Stores/Supermarkets	Office supply	06/23/2016
Subway 00148320	9033 01 814-00 000-0	27.65	Fast Food Restaurants	Boards and Commissions	06/14/2016
Usps 0740860773030781 3	6170 02 335-00 000-0	1.36	Postage Stamps	Postage-Admin	06/29/2016
Usps 0740860773030781 3	6170 02 335-00 000-0	1.15	Postage Stamps	Postage-Admin	06/14/2016
Usps 0740860773030781 3	6170 80 341-00 000-0	11.15	Postage Stamps	Postage-Oil Samples	07/05/2016
Wal-Mart #1550	6120 01 338-00 000-0	19.97	Discount Stores	White Water Festival	06/28/2016
		$100.26			
Newman	**Larry**				
Dri*spyhunter	6620 82 500-00 000-0	39.99	Computer Network/Info Svcs	Virus cleaning software	06/09/2016
Dropbox*qygpjpvnx9yd	7363 82 501-00 000-0	9.99	Computer Network/Info Svcs	Cloud storage	06/22/2016
Govcnctn	6611 82 500-00 000-0	49.50	Computers/Peripherals/Software	Order #51671768 - video adapters for SurfacePro	06/08/2016
Govcnctn	6611 82 500-00 000-0	68.00	Computers/Peripherals/Softwa	mini hdmi video adapter	06/15/2016
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Merch	online fax solution	06/27/2016
		$177.48			

Supplier	Account	Amount	Merchant Category	Description	Date
Nienhueser	**Linda**				
Act*cgfoa	7440 01 719-00 000-0	10.00	Business Services - Default	CGFOA webinar - Fiscal Health - How to Build Your Analysis	06/10/2016
City-Market #0419	7331 01 718-00 000-0	75.00	Grocery Stores/Supermarkets	Coffee, water, snacks - audit team week of June 13th.	06/13/2016
City-Market #0419	7331 01 718-00 000-0	20.35	Grocery Stores/Supermarkets	Drinks, cups - lunch w/ audit team, Finance, &HR	06/14/2016
		$105.35			
Partch	**Leland**				
Excel Manufacturing	6510 80 341-00 000-0	228.31	Industrial Supplies - Def	Parts #963	06/10/2016
		$228.31			
Pettijohn	**Robert**				
Alpine Hardware Of Co	7210 80 341-00 000-0	28.17	Hardware Stores	Shop improvements	06/20/2016
		$28.17			
Rascon	**Laura**				
Laudick Auto Parts	6630 03 360-11 000-0	-245.03	Automotive Parts Stores	Credit for return of: Deposit for CW: LR, Foster Care promotions, 6-2-16, Inv #532203.	06/17/2016
Usps 07408607730307813	6170 03 350-21 000-0	10.60	Postage Stamps	CW: Postage, LR, CW heavy pkg, 6-30-16, Inv # 663.	06/30/2016
Rascon	**Selenia**				
Amazon Mktplace Pmts	7329 03 360-19 501-0	84.99	Book Stores	CW: FP Donations, SR, FC supplies, Stromayer case, HH # 26-016978, 6-9-16, Inv # 112-7752784-1055414.	06/10/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	7329 03 360-19 501-0	84.99	Book Stores	CW: FP Donations, SR, FC supplies, Stromayer case, HH # 26-016978, 6-9-16, Inv # 112-7752784-1055414.	06/10/2016
Amazon Mktplace Pmts	7329 03 360-19 501-0	84.99	Book Stores	CW: FP Donations, SR, FC supplies, Stromayer case, HH # 26-016978, 6-9-16, Inv # 112-7752784-1055414.	06/10/2016
Amazon.Com Amzn.Com/bill	7329 03 360-19 501-0	101.87	Book Stores	CW: FP Donations, SR, FC supplies, Stromayer case, HH # 26-016978, 6-9-16, Inv # 112-2356125-4592253.	06/10/2016
		$122.41			

Reinman **Janet**

Gunnison Shipping	6170 01 158-00 000-0	5.58	Business Services - Default	Postage	06/22/2016
Gunnison Shipping	6110 01 158-00 301-0	33.50	Business Services - Default	Postage	06/22/2016
		$39.08			

Reynolds **Joni**

City-Market #0419	7330 03 350-21 000-0	40.57	Grocery Stores/Supermarkets	Admin: Mtgs/supplies, JR, Stf mtg supplies, 6-22-16, Inv # 22136.	06/22/2016
Mama Louise Italian Resta	7312 03 350-21 000-0	14.77	Eating Places/Restaurants	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 15; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 15.	06/09/2016
Mama Louise Italian Resta	7312 04 555-00 000-0	14.78	Eating Places/Restaurants	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 15; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 15.	06/09/2016
Sheraton	7312 04 555-00 000-0	7.73	Sheraton	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 2877; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 2877.	06/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Sheraton	7313 04 555-00 000-0	124.00	Sheraton	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 133508; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 133508.	06/09/2016
Sheraton	7312 03 350-21 000-0	7.73	Sheraton	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 2877; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 2877.	06/07/2016
Sheraton	7313 03 350-21 000-0	124.00	Sheraton	PH: PHNAC, JR, Conf, Steamboat Sprs, 6-5 to 6-10-16, Inv # 133508; Admin: CCI, JR, CCI conf, Denver, 6-5 to 6-10-16, Inv # 133508.	06/09/2016
		$333.58			

Roberts **Chad**

Safeway Store00006171	6120 01 109-00 000-0	20.98	Grocery Stores/Supermarkets	coffee for office	06/05/2016
Wal-Mart #1550	6120 01 109-00 000-0	37.00	Discount Stores	windshield wipers	06/30/2016
		$57.98			

Roper **Melody**

City-Market #0419	6160 01 100-00 000-0	12.00	Grocery Stores/Supermarkets	SODA	06/07/2016
City-Market #0419	6160 01 100-00 000-0	40.00	Grocery Stores/Supermarkets	cactus cooler, cherry coke, diet coke, coke, dr pepper, sprite, Fanta grape, bargs diet root beer, lemonade and diet dr pepper.	07/03/2016
Safeway Store00006171	6120 01 100-00 000-0	26.63	Grocery Stores/Supermarkets	dish soap, lighter and matches to light the stove in kitchen. I added the object code - SW	06/28/2016
Smartsign	7235 01 100-00 000-0	45.57	Misc Gen Merchandise - Def	signs no smoking for outside restrooms	06/13/2016
True Value Hardware	1200 01 000-00 000-0	-35.89	Hardware Stores	this is a refund from a tax exempt sale. Changed account number to cancel incorrect charge - SW	07/05/2016

Supplier	Account	Amount	Merchant Category	Description	Date
True Value Hardware	7235 01 100-00 000-0	29.65	Hardware Stores	Mulch and flower food.	06/24/2016
True Value Hardware	1200 01 000-00 000-0	35.89	Hardware Stores	this transaction was ran with tax, hardware store kept receipt to fix this ticket. 7/5/2016 went to True Value, they are going to issue a credit. for $35.89. I do not have receipt	06/24/2016
Wal-Mart #1550	6210 01 100-00 000-0	52.82	Discount Stores	cleaning supplies, rubber gloves and tape	06/20/2016
Wal-Mart #1550	6120 01 100-00 000-0	42.79	Discount Stores	light bulbs and cable ties	07/05/2016
Wal-Mart #1550	6120 01 100-00 000-0	6.71	Discount Stores	cable ties, tape	06/14/2016
		$256.17			

Rose **Kathleen**

Gunnison Shipping	6170 03 350-21 000-0	95.88	Business Services - Default	Admin: Postage, CW heavy pkg, to Oklahoma City, 6-8-16, Inv # 70949.	06/08/2016
		$95.88			

Rupp **Brandyn**

Wal-Mart #1550	6120 01 109-00 000-0	18.60	Discount Stores	rifle parts	06/13/2016
		$18.60			

Ryan **Brenda**

5b;s Bbq	7331 04 550-00 345-0	224.08	Eating Places/Restaurants	Meal at Meeting	06/20/2016
Aed Superstore	6120 04 555-00 000-0	115.50	Lab/Med/Hospital Equipment	AED supplies	06/07/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	152.90	Drugs/Druggists Sundries	vaccine	07/05/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1002.95	Drugs/Druggists Sundries	vaccine	06/06/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1678.35	Drugs/Druggists Sundries	Vaccine	07/05/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	222.62	Drugs/Druggists Sundries	Vaccine	07/05/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	6120 04 555-00 000-0	65.00	Charitable/Soc Service Orgs	Qualistar registrations for Universal Precautions	06/06/2016
Sanofi Pasteur Inc	6652 04 555-00 000-0	667.48	Drugs/Druggists Sundries	Vaccine	06/07/2016
Sanofi Pasteur Inc	6652 04 555-00 000-0	667.48	Drugs/Druggists Sundries	vaccine	07/05/2016
Sq *the Guild	7331 04 550-00 345-0	41.25	Eating Places/Restaurants	Meeting food	06/19/2016
Subway 00148320	6110 04 550-00 345-0	75.00	Fast Food Restaurants	HPV Grant Incentives	06/20/2016
Subway 00148320	6110 04 550-00 345-0	100.00	Fast Food Restaurants	HPV Grant incentives	06/06/2016
Subway 00148320	6110 04 550-00 345-0	100.00	Fast Food Restaurants	HPV Grant Incentives	06/20/2016
Usps 07408607730307813	6170 04 550-00 345-0	197.40	Postage Stamps	HPV Grant postage	06/06/2016
Vzwrlss*my Vz Vw P	6120 04 550-00 344-0	50.08	Phone Serv/Equip Utility	Wireless - RACK grant	06/14/2016
Ryan	**Erin**				
Doubletree Denver	7312 01 158-00 119-0	19.29	Eating Places/Restaurants	food allocation for training	06/07/2016
Doubletree Denver	7313 01 158-00 119-0	278.00	Doubletree Hotel	Hotel fee for two nights	06/07/2016
Doubletree Denver	7312 01 158-00 119-0	16.58	Eating Places/Restaurants	daily dinner allocation for RJ training	06/06/2016
Shell Oil 57444225809	7312 01 158-00 000-0	9.12	Service Stations	Refreshments for training	06/05/2016
Wholefds Cfx 10350	7312 01 158-00 119-0	35.13	Grocery Stores/Supermarkets	credit for over charged amount of food allocation.	06/07/2016
Wholefds Cfx 10350	7312 01 158-00 119-0	5.00	Grocery Stores/Supermarkets	daily food allocation for RJ training;.	06/07/2016
Wholefds Cfx 10350	7312 01 158-00 119-0	-35.12	Grocery Stores/Supermarkets	food allocation. Over charged. See next for correct amount	06/07/2016
		$5,688.09			
See	**Derek**				
Eddyline Restaurant At So	7312 01 152-00 123-0	23.92	Eating Places/Restaurants	Vail Advocacy conference meal	06/08/2016
Garfinkels	7312 01 152-00 123-0	43.00	Eating Places/Restaurants	Vail Advocacy conference meal	06/05/2016
Montauk Seafood Gr	7312 01 152-00 123-0	36.50	Eating Places/Restaurants	Vail Advocacy conference meal	06/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	7331 01 152-00 123-0	15.76	Grocery Stores/Supermarkets	choice pass incentive	06/20/2016
Vail Chophouse	7312 01 152-00 123-0	27.00	Eating Places/Restaurants	Vail Advocacy conference lodging	06/06/2016
Wal-Mart #1550	6120 01 152-00 124-0	6.96	Discount Stores	choice pass incentive	06/22/2016
Wal-Mart #1550	6120 01 152-00 124-0	26.79	Discount Stores	choice pass incentive	06/16/2016
		$179.93			

Seymour **Laura**

Colorado.Gov Sub	7412 01 262-00 000-0	14.14	Govt Serv - Default	May ICCES bill	06/06/2016
		$14.14			

Simillion **Kathryn**

El Paraiso Family Mexican	7312 01 113-00 000-0	46.36	Eating Places/Restaurants	Lunch with Dominion Voting Equipment trainer.	06/11/2016
House Of China Inc	7312 01 113-00 000-0	30.44	Eating Places/Restaurants	Lunch with Dominion trainer on election day	06/28/2016
McGills At Crested Bu	7312 01 113-00 000-0	76.35	Eating Places/Restaurants	Lunch with Dominion trainers trip to the CB Voter Service Polling Center	06/26/2016
Pie Zans	6140 01 113-00 000-0	87.00	Eating Places/Restaurants	Election day meals for judges	06/29/2016
Pie Zans	6140 01 113-00 000-0	34.70	Eating Places/Restaurants	Election day meals for judges	06/28/2016
Pie Zans	6140 01 113-00 000-0	9.74	Eating Places/Restaurants	Election Judge Meal	06/28/2016
Wal-Mart #1550	6110 01 110-00 000-0	60.00	Discount Stores	Folding plastic table	06/14/2016
		$344.59			

Sparks **April**

Chick-Fil-A #01691	7312 03 360-11 000-0	6.22	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, GJ, 6-21-16, Inv # 2968126.	06/21/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Loncheria Rubi	7312 03 360-11 000-0	18.07	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, GJ, 6-21-16, Inv # 11.	06/21/2016
Mochas	7331 03 360-11 000-0	5.28	Bars/Taverns/Lounges/Discos	CW: Mtgs/meals, AS, courtesy for Arapahoe Co., A LazanoBarber, 6-22-16, HH # 03-229045-05, Inv # 286116.	06/22/2016
Wal-Mart #1550	7329 03 360-11 000-0	10.86	Discount Stores	CW: AS, CW supplies, Cribari case, HH # 26-018319, 6-24-16, Inv # 4284.	06/24/2016
Wal-Mart #1550	7329 03 360-11 000-0	27.51	Discount Stores	CW: AS, phone minutes, Matteus case, HH # 26-018331, 6-9-16, Inv # 5087.	06/09/2016
		$67.94			

Spitzmiller **Scott**

Aircraft Spruce And Speci	6610 10 612-01 000-0	125.12	Misc Auto Dealers - Default	2 - Handheld ICOM Radios w/ charger	06/23/2016
Aircraft Spruce And Speci	6610 10 612-02 000-0	50.00	Misc Auto Dealers - Default	2 - Handheld ICOM Radios w/ charger	06/23/2016
Aircraft Spruce And Speci	6610 10 612-03 000-0	125.12	Misc Auto Dealers - Default	2 - Handheld ICOM Radios w/ charger	06/23/2016
Aircraft Spruce And Speci	6610 10 612-06 000-0	125.12	Misc Auto Dealers - Default	2 - Handheld ICOM Radios w/ charger	06/23/2016
		$425.36			

Sue Gurk **Betty**

Eddyline Restaurant At So	7312 01 152-00 123-0	21.33	Eating Places/Restaurants	Advocacy training - in state	06/08/2016
Wal-Mart #1550	6120 01 152-00 124-0	50.66	Discount Stores	Choice Pass incentive	06/13/2016
West State Co	7331 01 152-00 124-0	41.00	Eating Places/Restaurants	Choice Pass incentive	06/13/2016
		$112.99			

Supplier	Account	Amount	Merchant Category	Description	Date
Summer	**Robert**				
Usps 0740860773030781 3	6170 01 109-00 000-0	26.49	Postage Stamps	postage for 2016-0307 dui/ duid	07/05/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	8.83	Postage Stamps	blood work dui/ duid	06/28/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	12.45	Postage Stamps	blood work on dui/ duid	06/22/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	8.64	Postage Stamps	mailed in blood work on dui/ duid	06/20/2016
		$56.41			
Vader	**Frank**				
Hilton Ft. Collins	1200 01 000-00 000-0	-8.00	Hilton	Cleared unauthorized charge	06/29/2016
Hilton Ft. Collins	1200 01 000-00 000-0	8.00	Hilton	Unauthorized charge -- later cleared	06/11/2016
Sq *colorado Corone	7430 01 125-00 000-0	133.77	Member Organizations - Def	Annual dues	06/08/2016
		$133.77			
Wacker	**Margaret**				
Amazon Mktplace Pmts	6120 01 550-00 710-3	49.62	Book Stores	EQIT supplies	06/28/2016
Amazon Mktplace Pmts	6120 01 550-00 710-3	7.78	Book Stores	EQIT supplies	06/28/2016
Amazon Mktplace Pmts	6120 01 550-00 710-3	25.12	Book Stores	EQIT supplies	06/27/2016
Amazon Mktplace Pmts	6120 01 550-00 710-2	3.02	Book Stores	EQIT supplies	06/28/2016
Amazon.Com	6120 01 550-00 710-3	114.26	Book Stores	EQIT supplies	06/15/2016
Amazon.Com	6120 01 550-00 710-3	62.33	Book Stores	EQIT supplies	06/16/2016
Amazon.Com Amzn.Com/bill	6120 01 550-00 710-3	103.88	Book Stores	EQIT supplies	06/15/2016
Brevis Corporation	6120 01 550-00 710-3	170.11	Professional Services - Def	EQIT supplies	06/15/2016
Holiday Inn Lakewood	1200 01 000-00 000-0	178.00	Holiday Inn	hotel at training split/Margaret and Grant	06/09/2016
Holiday Inn Lakewood	7313 01 550-00 710-2	178.00	Holiday Inn	hotel at training split/Margaret and Grant	06/09/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Pho Saigon Basil	7312 01 550-00 710-2	27.67	Eating Places/Restaurants	meal at training	06/07/2016
Wal-Mart #1550	6120 01 550-00 710-3	32.59	Discount Stores	EQIT supplies	06/22/2016
Wholefds Bmr 10218	7312 01 550-00 710-2	16.93	Grocery Stores/Supermarkets	meal at training	06/08/2016
Wholefds Bmr 10218	7312 01 550-00 710-2	13.48	Grocery Stores/Supermarkets	meal at training	06/06/2016
		$982.79			

Wells **Skye**

Chilis Canon City	7312 01 120-00 000-0	24.00	Eating Places/Restaurants	Meal for training : Detentions	06/23/2016
El Alazan Mexican Restaur	7312 01 120-00 000-0	25.50	Eating Places/Restaurants	Meal for training: detentions	06/22/2016
Holiday Motel	7313 01 120-00 000-0	172.84	Lodging/Hotels/Motels/Resorts	Lodging for training: detentions	06/21/2016
Jimmy Johns - 2841	7312 01 120-00 000-0	6.71	Fast Food Restaurants	Training for detentions	06/20/2016
K Bobs Steakhouse	7312 01 120-00 000-0	10.99	Eating Places/Restaurants	Meal for training : detentions	06/21/2016
Subway 00047225	7312 01 120-00 000-0	6.20	Fast Food Restaurants	Meal for training: Detentions	06/23/2016
Super 8 Canon City	7313 01 120-00 000-0	297.58	Lodging/Hotels/Motels/Resorts	Lodging for training: detentions	06/21/2016
Super 8 Canon City	7313 01 120-00 000-0	-25.11	Lodging/Hotels/Motels/Resorts	Refund for hotel for training : detentions	06/24/2016
Wendys 4711	7312 01 120-00 000-0	8.08	Fast Food Restaurants	Meal for training: detentions	06/21/2016
		$526.79			

Wilcox **Sally**

Nelco	6110 01 718-00 000-0	294.87	Combination Catalog & Retail	W-2's, 1099's and envelopes for 2016	06/07/2016
		$294.87			

Wilks **Gillian**

Childrens Cafeteria	7329 03 360-11 000-0	50.00	Eating Places/Restaurants	CW: GW, CW food for kinship mtg, 6-30-16, Inv # 1422.	06/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	7329 03 360-11 000-0	95.85	Discount Stores	CW: GW, CW equipment for kinship mtg, 7-1-16, Inc # 1320.	07/01/2016
		$145.85			
Williams	**Stephanie**				
5b;s Bbq	7331 10 612-03 000-0	63.81	Eating Places/Restaurants	Training meal for ARFF and Part 139	06/15/2016
Amazon Mktplace Pmts	7235 10 612-01 000-0	24.20	Book Stores	Pressure pump for weed sprayer	06/21/2016
Gih*globalindustrialeq	6120 10 613-01 000-0	59.06	Industrial Supplies - Def	"Cleaning in Progress" banner to use when bathrooms are closed for cleaning in the Terminal.	06/30/2016
		$147.07			
Worrall	**Carol**				
City-Market #0419	6120 01 550-00 705-0	500.00	Grocery Stores/Supermarkets	NPP Op supplies	06/30/2016
City-Market #0419	6120 01 550-00 705-0	40.00	Grocery Stores/Supermarkets	NPP Op supplies	06/30/2016
		$540.00			
Young	**Jill**				
Hotels.Com130508319370	7313 01 109-00 000-0	275.36	Travel Agencies	Nibrs training in Grand junctionn in August- taxes will be credtied at check in. 8-22 and 8-23	06/21/2016
Safeway Store00006171	6120 01 109-00 000-0	32.94	Grocery Stores/Supermarkets	coffee and creamer for office	06/06/2016
		$308.30			
Zerr	**Whitney**				
City-Market #0419	6110 01 600-00 000-0	8.86	Grocery Stores/Supermarkets	office supplies	06/08/2016
City-Market #0419	6110 01 601-00 000-0	15.09	Grocery Stores/Supermarkets	office supplies	06/08/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$23.95			
	TOTAL PURCHASING CARD ACTIVITY	**$42,795.99**			