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 purchase card transactions for August 2016

Fiscal Impact: $27,114.17

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**				
Cbi Online	7329 03 350-21 000-0	6.85	Govt Serv - Default	Admin: Prof. Serv, background check, C Castleberry, Clemenson APS case, 7-7-16, Inv # CCI4862603.	07/07/2016
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 7-28-16.	07/28/2016
Wal-Mart #1550	6110 03 350-21 000-0	7.88	Discount Stores	Admin: Office Supplies, 7-7-16, Inv # 1139.	07/07/2016
Wal-Mart #1550	6110 03 350-21 000-0	6.21	Discount Stores	Admin: Office Supplies, 8-1-16, Inv # 9470.	08/01/2016
		$36.93			
Baker	**Diana**				
Chick-Fil-A #02479	7312 03 350-21 000-0	6.42	Fast Food Restaurants	Admin: Trvl/meals, DB, Medicare trg, Westminster, 7-25 to 7-30-16, Inv # 1166678.	07/26/2016
Lake City Cafe Inc	7312 03 350-21 000-0	16.19	Eating Places/Restaurants	Admin: Trvl/meals, DB, living class prep, LC, 8-2-16, Inv # 4866.	08/02/2016
Panera Bread #3070	7312 03 350-21 000-0	8.21	Fast Food Restaurants	Admin: Trvl/meals, DB, Medicare trg, Westminster, 7-25 to 7-30-16, Inv # 4004.	07/30/2016
Panera Bread #3077	7312 03 350-21 000-0	9.75	Fast Food Restaurants	Admin: Trvl/meals, DB, Medicare trg, Westminster, 7-25 to 7-30-16, Inv # 392939.	07/25/2016
Panera Bread #3078	7312 03 350-21 000-0	8.21	Fast Food Restaurants	Admin: Trvl/meals, DB, Medicare trg, Westminster, 7-25 to 7-30-16, Inv # 4018.	07/29/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Westin Westminster F&b	7312 03 350-21 000-0	6.15	Westin Hotels	Admin: Trvl/meals, DB, Medicare trg, Westminster, 7-25 to 7-30-16, Inv # 11/110017.	07/28/2016
		$54.93			

Barnes **Randy**

Alpine Inn Of Gunnison	7313 01 109-00 000-0	227.97	Lodging/Hotels/Motels/Resorts	7-25-7-28 room for Garcia while training here.	07/28/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	227.97	Lodging/Hotels/Motels/Resorts	For officer 113 Brandon Garcia for lodging while here training 7-6 to 7-8	07/08/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	227.97	Lodging/Hotels/Motels/Resorts	7-18 to 7-21 room for Garcia while here training	07/21/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	151.98	Lodging/Hotels/Motels/Resorts	7-31 and 8-1 room for Garcia while training here.	08/02/2016
Alpine Inn Of Gunnison	7313 01 109-00 000-0	257.37	Lodging/Hotels/Motels/Resorts	7-11, 7-12, 7-13 room for Garcia while training here.	07/14/2016
Safeway Store00006171	7332 01 109-00 000-0	43.82	Grocery Stores/Supermarkets	for the legal updates class meeting	07/27/2016
True Value Hardware	6120 01 109-00 000-0	299.00	Hardware Stores	grill for sheriff office/ detention team building get togethers	07/29/2016
Wal-Mart #1550	6120 01 109-00 000-0	50.61	Discount Stores	parade candy Cattlemans rodeo	07/16/2016
		$1,486.69			

Baumgarten **David**

5b;s Bbq	7331 01 262-00 000-0	21.32	Eating Places/Restaurants	Working lunch	07/18/2016
Paradise Cafe	7312 01 262-00 000-0	32.31	Eating Places/Restaurants	Mt Emmons meeting in CB	07/20/2016
Slow Groovin Bbq	7312 01 262-00 000-0	89.73	Eating Places/Restaurants	Trip to marble Quarry	07/14/2016
Slow Groovin Bbq	7312 01 262-00 000-0	12.60	Eating Places/Restaurants	Trip to Marble quarry	07/14/2016
Sq *camp4coffee	7312 01 262-00 000-0	23.00	Misc Food Stores - Default	Trip to Marble Quarry	07/14/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$178.96			
Bemis	**Kimberley**				
Henry Schein	6651 01 560-00 000-0	33.39	Lab/Med/Hospital Equipment	supplies/family planning. see credit memo	08/02/2016
		$33.39			
Besecker	**Richard**				
Bookstore	7361 01 109-00 000-0	148.50	Book Stores	US constitution copies for officers	07/06/2016
		$148.50			
Birnie	**Matthew**				
Anejo Bistro & Bar	7331 01 103-00 000-0	45.99	Eating Places/Restaurants	Matthew lunch meeting with Katherine and Josh	07/15/2016
Moms Kitchen	7331 01 103-00 000-0	26.27	Eating Places/Restaurants	Matthew Executive Mgmt. meeting w/ Facilities Director re: professional development opportunities.	07/22/2016
Ol` Miner Steakhouse	7331 01 103-00 000-0	25.26	Eating Places/Restaurants	Matthew Executive Mgmt. Meeting w/ airport Direct re: Air Service Master Plan	07/20/2016
The Gunnisack	7331 01 102-00 000-0	27.73	Eating Places/Restaurants	Matthew meetings with Jonathan Houck	07/19/2016
		$125.25			
Cadwell	**Charles**				
Paypal	7220 10 612-02 000-0	122.50	Discount Stores	Foot control cable to repair damaged cable in the trackless	07/12/2016
Paypal	7220 10 612-01 000-0	122.50	Discount Stores	Foot control cable to repair damaged cable in the trackless	07/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Usa-Clean, Inc.	7220 10 612-03 000-0	22.09	Commercial Equipment - Default	Replacement handle for vacuum in Airport Ops Building	07/06/2016
		$267.09			
Cattles	**John**				
Amazon Mktplace Pmts	7210 80 341-00 000-0	254.10	Book Stores	automatic door seals PW shop	07/14/2016
The Shade Store Online	6610 01 386-01 000-0	1017.00	Drapery & Upholstery Stores	roller shades for admin. offices	07/25/2016
The Shade Store Online	6120 01 386-03 000-0	620.50	Drapery & Upholstery Stores	roller shades for east side of Family services upper windows	07/18/2016
Woodworkers Supply, Inc	6520 01 386-00 000-0	50.93	Hardware Stores	router bits to create a moulding match at Blackstock's	07/26/2016
		$1,942.53			
Celania	**Leah**				
Cbi Online	7329 01 150-00 000-0	6.85	Govt Serv - Default	Criminal Background Check for new employee in Finance Department.	07/15/2016
Linkedin-286	7410 01 703-00 000-0	199.00	Continuity/Subscription Mercht	Job ad placement in LinkedIn for Community Development Director	07/20/2016
		$205.85			
Chamberland	**Philip**				
Giant #7229	7310 01 101-00 000-0	50.97	Automated Fuel Dispensers	Club 20 Committee Meetings Cortez, CO Phil Chmaberland	07/07/2016
Gunnison Tire & Auto	7310 01 101-00 000-0	55.04	Automated Fuel Dispensers	Fuel for travel to Steamboat Springs Club 20 Committee meeting, Phil Chmaberland	07/25/2016
Holiday Inn Steamboat Sp	7313 01 101-00 000-0	205.47	Holiday Inn	Lodging Steamboat Springs Club 20 Meeting for Phil	07/20/2016
		$311.48			

Supplier	Account	Amount	Merchant Category	Description	Date
Cheever	**Marilyn**				
Sonic Drive In #4061	7331 03 360-11 000-0	8.27	Fast Food Restaurants	CW: Mtgs/meals, MC, CW traveler, 7-14-16, Inv # 532.	07/14/2016
		$8.27			
Clark	**Ian**				
Lawoffice Chris Halsor	7332 01 109-00 325-0	500.00	Legal Services Attorneys	POST dui and green lab marijuana class	08/02/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	26.25	Postage Stamps	postage on boxes	07/11/2016
		$526.25			
Commerford	**Kari**				
Alpenglow Twin Peaks	7313 01 152-00 000-0	-124.19	Lodging/Hotels/Motels/Resorts	refund for lodging	07/14/2016
Anejo Bistro & Bar	7331 04 555-00 350-0	40.00	Eating Places/Restaurants	CTC meeting meal	07/12/2016
Casat - Web	7332 01 152-00 103-0	-1950.00	Colleges/Univ/Jc/Profession	NPN conference registration	07/15/2016
Casat - Web	7332 01 152-00 103-0	1950.00	Colleges/Univ/Jc/Profession	NPN conference registration	07/13/2016
Casat - Web	7332 01 152-00 103-0	1300.00	Colleges/Univ/Jc/Profession	NPN conference registration	07/19/2016
City-Market #0419	7331 04 555-00 350-0	55.57	Grocery Stores/Supermarkets	Coalition meeting meal	08/03/2016
Hilton Advance Purchas	7313 01 152-00 103-0	1178.85	Hilton	NPN conference lodging for coalition member	07/13/2016
Sheraton	7313 01 152-00 000-0	-88.33	Sheraton	Refund for sheraton	07/09/2016
Sheraton	7313 01 152-00 103-0	-84.31	Sheraton	refund for Sheraton	07/09/2016
Surveymonkey.Com	7430 01 152-00 103-0	228.00	Continuity/Subscription Mercht	survey monkey membership (contracted services)	07/22/2016
United	7310 01 152-00 103-0	595.20	United	NPN conference airline ticket	07/13/2016
		$3,100.79			

Supplier	Account	Amount	Merchant Category	Description	Date
Curtis	**Clayton**				
City-Market #0419	7331 01 120-00 000-0	20.78	Grocery Stores/Supermarkets	CJA meeting	07/15/2016
Fullmers Ace Hdwe	6120 01 120-00 000-0	49.95	Hardware Stores	Detentions operating supplies	07/07/2016
Wal-Mart #1550	6210 01 107-00 000-0	28.32	Discount Stores	Detentions cleaning supplies	07/29/2016
Wal-Mart #1550	6120 01 107-00 000-0	1.96	Discount Stores	Detentions: Operating supplies	07/21/2016
		$101.01			
Diehl	**Andrew P**				
Chick-Fil-A #01580	7312 01 107-00 000-0	10.51	Fast Food Restaurants	Inmate transport	07/21/2016
		$10.51			
Dominguez	**Charlie**				
One Stop Wash Llc	7329 01 703-00 000-0	5.98	Car Washes	Charlie - Building Truck -Car Wash no receipt	07/28/2016
		$5.98			
Dooley	**Travis**				
2co.Com*direcwebh	1200 01 000-00 000-0	-109.00		Credit Adjustment 2co.Com*direcwebh	07/27/2016
Lawoffice Chris Halsor	7332 01 109-00 325-0	500.00	Legal Services Attorneys	post dui with green lab marijuanna class	07/31/2016
Security Adjustment (Sa)	1200 01 000-00 000-0	109.00		Debit Adjustment Security Adjustment (Sa)	07/22/2016
		$500.00			
Dougherty	**Meghan**				

Supplier	Account	Amount	Merchant Category	Description	Date
United	7310 03 155-00 725-0	768.20	United	Airplane ticket for Wrap Academy in DC	07/06/2016
United	7310 03 155-00 725-0	768.20	United	Airplane ticket for Wrap Academy in DC	07/06/2016
United	7310 03 155-00 725-0	768.20	United	Airplane ticket for Wrap Academy in DC	07/06/2016
		$2,304.60			

Felix **John**

Govcnctn	6610 82 501-00 000-0	567.37	Computers/Peripherals/Softwa	Replacement camera for Elections	07/30/2016
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 8/1 - 8/31	08/01/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.75	Phone Serv/Equip Utility	Verizon Wireless 07/09/2016 statement (Invoice #9768409184)	07/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 07/09/2016 statement (Invoice #9768409184)	07/29/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.46	Phone Serv/Equip Utility	Verizon Wireless 07/09/2016 statement (Invoice #9768409184)	07/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 07/09/2016 statement (Invoice #9768409184)	07/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.75	Phone Serv/Equip Utility	Verizon Wireless 07/09/2016 statement (Invoice #9768409184)	07/29/2016
		$886.34			

Ferchau **Deborah**

Auto Truck Group	6510 80 341-00 000-0	74.00	Automobile Dealers And Leasin	Parts #132	07/26/2016
Buckles Of Estes	6120 02 335-00 000-0	93.44	Sports/Riding Apparel Store	Snow and Ice Admin supply	07/26/2016
In *kristina Consulting G	6120 02 335-00 000-0	155.75	Med/Health Services - Def	Breath Alcohol testing supplies	07/22/2016
		$323.19			

Supplier	Account	Amount	Merchant Category	Description	Date
Fitzgerald	**Emily**				
Cheapoair.Com Air	1200 01 000-00 000-0	-10.00	Travel Agencies	reversed charge	07/14/2016
Cheapoair.Com Air	1200 01 000-00 000-0	10.00	Travel Agencies	Error - charges reversed	07/14/2016
		$0.00			
Folowell	**Diane**				
Chilis Jefferson Villag	7312 01 113-00 000-0	18.90	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conference and Training in Denver.	07/31/2016
Chilis Jefferson Villag	7312 01 110-00 000-0	18.91	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conference and Training in Denver.	07/31/2016
Hope And Glory	7330 01 110-00 000-0	51.98	Florists	Silent Auction items for Colorado State Clerk's Summer Conference.	07/25/2016
Le Peep Of Highlands Ranc	7312 01 110-00 000-0	17.69	Eating Places/Restaurants	Breakfast meal for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conference in Denver.	08/03/2016
Le Peep Of Highlands Ranc	7312 01 113-00 000-0	17.69	Eating Places/Restaurants	Breakfast meal for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conference in Denver.	08/03/2016
Olive Garden 00013292	7312 01 113-00 000-0	19.44	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conferrence and Training in Denver.	08/02/2016
Olive Garden 00013292	7312 01 110-00 000-0	19.44	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attending State Clerk's Summer Conferrence and Training in Denver.	08/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Red Lobster 6215	7312 01 113-00 000-0	23.17	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attend State Clerk's Summer Conference and Trainings in Denver.	08/01/2016
Red Lobster 6215	7312 01 110-00 000-0	23.17	Eating Places/Restaurants	Dinner meals for Kathy Simillion and Diane Folowell while attend State Clerk's Summer Conference and Trainings in Denver.	08/01/2016
The Inverness Hotel And C	7313 01 113-00 000-0	516.00	Lodging/Hotels/Motels/Resorts	Lodging hotel costs for Diane Folowell while attending State Clerk's Summer Conference in Denver.	08/03/2016
Wal-Mart #1550	6110 01 113-00 000-0	43.94	Discount Stores	Office supplies for Election's Office and Election Judges.	07/19/2016
		$770.33			

Forrest **Russell**

Double Shot Cyclery	7331 01 703-00 000-0	11.79	Bicycle Shops/Sales/Service	Russ @ Doubleshot	07/05/2016
Gotocitrix.Com	7363 01 703-00 000-0	49.00	Continuity/Subscription Mercht	Gotocitrix - Russ	07/11/2016
Ol` Miner Steakhouse	7331 01 703-00 000-0	52.59	Eating Places/Restaurants	Russ and Jim Cochran Ol Miner	07/13/2016
Ol` Miner Steakhouse	7331 01 194-01 000-0	15.01	Eating Places/Restaurants	Russ w/ Jim Cochran	07/26/2016
Smartsheet	7329 01 703-00 000-0	139.00	Computer Software Stores	Smart Sheet - unauthorized charge by company Trying to get a refund	07/24/2016
		$267.39			

Frank **Tamara**

Wal-Mart #1550	6120 01 120-00 000-0	30.96	Discount Stores	Detentions operating supplies	07/08/2016
		$30.96			

Fry **Darrell**

Supplier	Account	Amount	Merchant Category	Description	Date
Amsco	7210 10 613-01 000-0	90.55	Hardware Stores	Replacing broken hinges/window assemblies in the terminal	07/20/2016
Paypal	7440 10 612-03 000-0	45.00	Med/Health Services - Def	CPR training for Mat Gallowich	07/25/2016
		$135.55			
Furimsky	**Brooke**				
Okinawa Sushi	7312 03 350-21 000-0	24.07	Eating Places/Restaurants	Admin: Trvl/meals, BF, APS trg, Littleton, 8-2 to 8-5-16, Inv # 80.	08/02/2016
Safeway Store 00015990	7312 03 350-21 000-0	7.78	Grocery Stores/Supermarkets	Admin: Trvl/meals, BF, APS trg, Littleton, 8-2 to 8-5-16, Inv # 63001839078.	08/02/2016
		$31.85			
Gallowich	**Mathew**				
Sun Sports	7220 10 612-01 000-0	67.99	Motorcycle Dealers	Fuel pump for Rhino	07/05/2016
		$67.99			
Garcia	**Brandon**				
Conoco - Alta Convenience	7312 01 109-00 000-0	4.84	Service Stations	food during fto	08/03/2016
Conoco - Alta Convenience	7312 01 109-00 000-0	8.84	Service Stations	food during FTO	07/27/2016
Conoco - Alta Convenience	7312 01 109-00 000-0	8.18	Service Stations	food while training here for Somerset	07/20/2016
Conoco - Alta Convenience	7312 01 109-00 000-0	15.91	Service Stations	food during fto	08/01/2016
Conoco - Alta Convenience	7312 01 109-00 000-0	7.52	Service Stations	food in FTO	07/21/2016
Conoco - Alta Convenience	7312 01 109-00 000-0	8.81	Service Stations	food during fto	07/28/2016
Double Dragon	7312 01 109-00 000-0	20.75	Eating Places/Restaurants	food in FTO	07/27/2016
Lawoffice Chris Halsor	7332 01 109-00 325-0	500.00	Legal Services Attorneys	POST class DUI with green lab	08/02/2016
Love S Country00000075	7312 01 109-00 000-0	10.83	Service Stations	food during fto	07/31/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Maverik #463	7312 01 109-00 000-0	11.10	Service Stations	food in FTO	07/25/2016
Pie Zans	7312 01 109-00 000-0	29.02	Eating Places/Restaurants	food during fto	08/01/2016
Pie Zans	7312 01 109-00 000-0	24.93	Eating Places/Restaurants	food during FTO	07/27/2016
Safeway Store00006171	7312 01 109-00 000-0	9.89	Grocery Stores/Supermarkets	food during FTO	07/25/2016
Subway 00148320	7312 01 109-00 000-0	12.52	Fast Food Restaurants	food while in FTO	07/21/2016
Subway 00148320	7312 01 109-00 000-0	16.61	Fast Food Restaurants	food while in FTO	07/20/2016
Usps 0740860773030781 3	7312 01 109-00 000-0	8.83	Postage Stamps	food during fto	08/01/2016
W Cafe	7312 01 109-00 000-0	16.43	Eating Places/Restaurants	food during fto	08/03/2016
		$715.01			

Haase **Katherine**

Notary Training	7329 01 101-00 000-0	39.00	Computer Software Stores	Notary Training for Josh Ost	07/07/2016
Sos Registration Fee	7329 01 101-00 000-0	10.00	Govt Serv - Default	Notary Application for Josh Ost	07/12/2016
		$49.00			

Hart Jr **William S**

Arbys 6389	7312 01 107-00 000-0	16.40	Fast Food Restaurants	Inmate transport meal plus meal for inmate	07/07/2016
Arbys 6389	7312 01 107-00 000-0	12.38	Fast Food Restaurants	Transport meal	07/27/2016
Arbys 6389	7312 01 107-00 000-0	8.47	Fast Food Restaurants	Inmate transport meal	07/07/2016
Chick-Fil-A #01580	7312 01 107-00 000-0	16.50	Fast Food Restaurants	Transport meal	07/21/2016
Chick-Fil-A #01691	7312 01 107-00 000-0	12.14	Fast Food Restaurants	Inmate transport meal	07/20/2016
Conoco - Florissant Conoc	7312 01 107-00 000-0	1.59	Service Stations	Transport drink	07/21/2016
Taco Bell 19627	1200 01 000-00 000-0	10.21	Fast Food Restaurants	Personal charge - changed description SW	07/18/2016
Wal-Mart #1550	6120 01 107-00 000-0	6.55	Discount Stores	Detention Medical	08/01/2016
Wendys 4795	7312 01 107-00 000-0	9.98	Fast Food Restaurants	Inmate transport meal	07/20/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$94.22			
Hedstrom	**Holly**				
Best Western Gateway	7313 03 360-11 000-0	229.98	Best Western	CW: Trvl/lodging, HH for FC Providers - SG & JM, Ray/Klein case, child in Children's Hosp, Aurora, 7-4 to 7-6-16, HH # 26-018364, Inv # 168498.	07/06/2016
Heidis Brooklyn Deli Carb	7312 03 360-11 000-0	10.71	Fast Food Restaurants	CW: Trvl/meals, HH, CW interview, Glenwood Sprs, Levin case, 7-26-16, Inv # 8409.	07/26/2016
McDonalds F6454	7312 03 360-11 000-0	7.81	Fast Food Restaurants	CW: Trvl/meals, HH, CW interview, Glenwood Sprs, Levin case, 7-7-16, Inv # 13.	07/07/2016
Roaring Fork Valley Co	7312 03 360-11 000-0	11.84	Agricultural Co-Operative	CW: Trvl/meals, HH, CW interview, Glenwood Sprs, Levin case, 7-12-16, Inv # 18.	07/12/2016
Safeway Store00006171	7329 03 360-19 501-0	47.90	Grocery Stores/Supermarkets	CW: Kids in Care fund, HH, FC needs, Leroy case, HH # 26-018367, 7-18-16, Inv # 1417242.	07/18/2016
Wal-Mart #1550	7329 03 360-19 501-0	85.90	Discount Stores	CW: Kids in Care fund, HH, FC needs, Leroy case, HH # 26-018367, 7-28-16, Inv # 5743.	07/28/2016
		$394.14			
Hindes	**Sarah**				
Act*gunnisonrec	6630 01 550-00 305-0	60.00	Govt Serv - Default	Client Promotional	08/01/2016
Amazon Mktplace Pmts	6120 01 550-00 305-0	13.94	Book Stores	Books, NFP	08/01/2016
City-Market #0419	6630 01 550-00 305-0	90.00	Grocery Stores/Supermarkets	Incentives	07/14/2016
Gunnison Vitamin Health	6630 01 550-00 305-0	75.00	Misc Specialty Retail	Gift Certs	07/06/2016
Ounce Of Prevention	6630 01 550-00 305-0	95.00	Charitable/Soc Service Orgs	NFP Education	08/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	7332 01 550-00 305-0	50.00	Civic/Social/Fraternal Assc	Strengthening Colorado Families and Communities	07/26/2016
Wal-Mart #1550	6630 01 550-00 305-0	45.00	Discount Stores	Promotional gift cards	07/28/2016
		$428.94			
Holena	**Elizabeth**				
Best Western Plus Denver	7313 03 350-21 000-0	317.52	Best Western	Admin: Trvl/lodging, BH for LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 80435.	07/28/2016
U-Haul Peoria Plaza	7329 03 380-00 318-0	32.00	Truck/Trailer Rentals	CSBG, moving expense, C Castleberry for A Clemenson to Tulsa, OK, 7-13-16, 1B3YFP0, Inv # 90190106.	07/18/2016
Uhi*u-Haul-Berfields-Sta	7329 03 380-00 318-0	118.00	Truck/Trailer Rentals	CSBG, moving expense, C Castleberry for A Clemenson to Tulsa, OK, 7-13-16, 1B3YFP0, Inv # 90190106.	07/13/2016
		$467.52			
Lambert	**Crystal**				
Intl Code Council Inc	7430 01 703-00 000-0	135.00	Professional Services - Def	Crystal ICC License - Have the invoice but have been unable to get a receipt emailed	08/02/2016
Intl Code Council Inc	7430 01 703-00 000-0	80.00	Professional Services - Def	Crystal ICC membership	07/22/2016
		$215.00			
Lee	**Leanne**				
Safeway Store00006171	6110 01 600-00 000-0	5.73	Grocery Stores/Supermarkets	Office supplies	07/15/2016
Safeway Store00006171	6110 01 601-00 000-0	9.76	Grocery Stores/Supermarkets	Office supplies	07/15/2016
		$15.49			

Supplier	Account	Amount	Merchant Category	Description	Date
Leon	**Scott**				
Industrial Specialties	1200 01 000-00 000-0	200.00	Hardware Equipment/Supplies	bought personal merchandise on county credit card by mistake. please find a check for this amount attached.	07/29/2016
Lawoffice Chris Halsor	7332 01 109-00 325-0	500.00	Legal Services Attorneys	Post class di=ui with green lab	08/02/2016
		$700.00			
Lovett	**Heidi**				
Grand Junction Holiday I	7313 04 555-02 000-0	265.56	Holiday Inn	Lodging for training	07/26/2016
		$265.56			
Magruder	**Rachel**				
Usps 07408607730307813	6170 01 262-00 000-0	2.45	Postage Stamps	Certified mailing	07/11/2016
		$2.45			
Martinez	**Paula**				
Lawoffice Chris Halsor	7332 01 109-00 325-0	500.00	Legal Services Attorneys	post dui and green lab marijuana class	07/31/2016
		$500.00			
McCrain	**Luke**				
Gmug - Paonia Rd	6130 80 341-00 000-0	20.00	Govt Serv - Default	Shop wood permit - supply	07/13/2016
		$20.00			
McLaughlin	**Lauren**				

Supplier	Account	Amount	Merchant Category	Description	Date
Boston Market 0207	7312 03 350-21 000-0	12.84	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 207.	07/26/2016
Chick-Fil-A #02479	7312 03 350-21 000-0	7.93	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 1167690.	07/27/2016
Einstein Bros Bagels2646	7312 03 350-21 000-0	7.37	Eating Places/Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 60261.	07/28/2016
Einstein Bros Bagels2646	7312 03 350-21 000-0	11.77	Eating Places/Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 30134.	07/26/2016
Starbucks Store 17748	7312 03 350-21 000-0	12.66	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 778847.	07/28/2016
Starbucks Store 17748	7312 03 350-21 000-0	10.03	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 691738.	07/27/2016
Tst* Costa Vida	7312 03 350-21 000-0	9.39	Eating Places/Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 7-26 to 7-28-16, Inv # 208.	07/28/2016
		$71.99			

Meldrum **Kelly**

Wal-Mart #1550	6110 01 560-00 000-0	21.84	Discount Stores	PH: FP Office Supplies, 7-7-16, Inv # 3117.	07/07/2016
		$21.84			

Metroz **Janette**

Wal-Mart #1550	6130 80 341-00 000-0	34.78	Discount Stores	Shop Supplies	07/19/2016
Wal-Mart #1550	6499 02 320-00 000-0	57.64	Discount Stores	Office supplies Road supplies	07/25/2016
Wal-Mart #1550	6110 02 335-00 000-0	3.97	Discount Stores	Office supplies Road supplies	07/25/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$96.39			
Mirza	**Emily**				
Facebk *76fr59aq92	7410 04 555-00 307-0	35.00	Advertising Services	Facebook Ads	08/02/2016
Facebk *76fr59aq92	7410 04 555-00 343-0	35.00	Advertising Services	Facebook Ads	08/02/2016
Sale Reversal	1200 04 000-00 000-0	-497.00		Other Credits Sale Reversal	07/01/2016
Sale Reversal	1200 04 000-00 000-0	-41.12		Other Credits Sale Reversal	07/10/2016
Sale Reversal	1200 04 000-00 000-0	-1.47		Other Credits Sale Reversal	07/01/2016
Shipitousd41.12	1200 04 000-00 000-0	41.12	Misc Personal Serv - Def	fraudulent charges	07/09/2016
		($428.47)			
Morgan	**Randy**				
Ability Network Inc	6120 01 560-00 000-0	42.00	Computer Software Stores	Insurance Billing	07/11/2016
Ability Network Inc	6120 04 555-00 000-0	68.00	Computer Software Stores	Insurance Billing	08/03/2016
Ability Network Inc	6120 04 555-00 000-0	68.00	Computer Software Stores	Insurance Billing	08/03/2016
Ability Network Inc	6120 04 555-00 000-0	42.00	Computer Software Stores	Insurance Billing	07/11/2016
In *queen Anne Bed And Br	7313 01 560-00 000-0	195.24	Lodging/Hotels/Motels/Resorts	Lodging for training	07/14/2016
Safeway Store00006171	7329 03 350-21 000-0	231.60	Grocery Stores/Supermarkets	Cards for client use - Per Gillian	07/19/2016
Usps 0740860773030781 3	6170 01 560-00 000-0	15.85	Postage Stamps	Family Planning Mailing	07/22/2016
		$662.69			
Morrill	**Scott**				
Davetos	7331 01 122-00 338-0	26.31	Eating Places/Restaurants	Meeting and training with Delta OEM ref their use of Gunnison Comm Van, Lunch for Bobbie and Scott. 100% to Emergency Operations activity	07/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	7430 01 121-00 338-0	33.75	Civic/Social/Fraternal Assc	Dues for Colorado Emergency Management Association.	07/12/2016
Paypal	7430 01 122-00 338-0	11.25	Civic/Social/Fraternal Assc	Dues for Colorado Emergency Management Association.	07/12/2016
Safeway Store00006171	6120 01 123-00 000-0	14.96	Grocery Stores/Supermarkets	Supplies for EOC - Coded by SW	07/27/2016
		$86.27			

Mugglestone **Jonathan**

Laudick Auto Parts	6120 01 363-00 000-0	6.88	Automotive Parts Stores	Operating supplies.	07/11/2016
Powerstop	6120 01 363-00 000-0	10.89	Automated Fuel Dispensers	Operating supplies.	07/12/2016
The Paper Clip, Llc	6110 01 363-00 000-0	73.49	Office/Photo Equipment	Office supplies.	07/26/2016
Usps 07408607730307813	6170 01 363-00 000-0	47.00	Postage Stamps	Postage.	07/13/2016
		$138.26			

Mykol **Mark**

Cmi Inc Moto	7220 01 109-00 000-0	211.32	Govt Serv - Default	repair and maintenance intox	07/12/2016
		$211.32			

Navidi **Breanna**

Usps 07408607730307813	6170 80 341-00 000-0	2.83	Postage Stamps	Postage - Parts	07/21/2016
Usps 07408607730307813	6170 02 335-00 000-0	49.72	Postage Stamps	Postage - Admin	07/15/2016
Usps 07408607730307813	6170 02 335-00 000-0	6.45	Postage Stamps	Postage Snow and Ice	07/13/2016
Wal-Mart #1550	6110 02 335-00 000-0	16.36	Discount Stores	Landfill supplies Office supplies - Admin	07/22/2016
Wal-Mart #1550	6120 52 541-00 000-0	5.74	Discount Stores	Landfill supplies Office supplies - Admin	07/22/2016
Wal-Mart #1550	6110 02 335-00 000-0	5.93	Discount Stores	Office supplies	07/28/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$87.03			
Newman	**Larry**				
Dropbox*s2n52h6s8mjv	7363 82 501-00 000-0	9.99	Computer Network/Info Svcs	Cloud storage	07/22/2016
Govcnctn	6120 82 501-01 000-0	100.00	Computers/Peripherals/Software	Phone testing equipment and stylus for SurfacePro	07/09/2016
Govcnctn	6611 82 500-00 000-0	51.00	Computers/Peripherals/Software	Phone testing equipment and stylus for SurfacePro	07/09/2016
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	07/27/2016
		$170.99			
Otsuka	**Joseph**				
Usps 07408607730307813	6170 01 262-00 000-0	20.04	Postage Stamps	Public Records Request	07/26/2016
Usps 07408607730307813	6170 01 262-00 000-0	23.34	Postage Stamps	Mail public records request	07/11/2016
		$43.38			
Partch	**Leland**				
Active Truck Parts	6510 80 341-00 000-0	1030.00	Motor Vehicle Supply/New Part	Parts #154	07/12/2016
Babbitts Online	6510 80 341-00 000-0	221.76	Sporting Goods Stores	Parts #963	07/26/2016
Excel Manufacturing	6510 80 341-00 000-0	397.11	Industrial Supplies - Def	Parts #963	07/13/2016
		$1,648.87			
Pedersen	**Elena**				
Fairfield Inn & Suites	7313 04 555-00 310-0	337.00	Fairfield Inn	Lodging at EPSDT training	07/23/2016
Il Bistro Italiano	7312 04 555-00 310-0	21.16	Eating Places/Restaurants	Meal at training	07/21/2016
Le Rouge	7312 04 555-00 310-0	30.92	Eating Places/Restaurants	meal at training	07/21/2016
Le Rouge	7312 04 555-00 310-0	-12.00	Eating Places/Restaurants	meal refund at training	07/28/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Le Rouge	7312 04 555-00 310-0	29.61	Eating Places/Restaurants	Meal at EPSDT training	07/20/2016
Main Street Bagels	7312 04 555-00 310-0	5.25	Fast Food Restaurants	meal at training	07/22/2016
Sprouts Farmers Mar	7312 04 555-00 310-0	8.40	Grocery Stores/Supermarkets	meal at training	07/22/2016
Zoup! 7th & North	7312 04 555-00 310-0	6.61	Eating Places/Restaurants	Meal at training	07/20/2016
		$426.95			

Rascon **Selenia**

Panda Express #363	7312 03 350-21 000-0	11.00	Fast Food Restaurants	Admin: Trvl/meals, SR, CW trg, Greenwood Village, 7-26 to 7-29-16, Inv # 206419.	07/27/2016
Safeway Store 00027920	7312 03 350-21 000-0	11.12	Grocery Stores/Supermarkets	Admin: Trvl/meals, SR, CW trg, Greenwood Village, 7-26 to 7-29-16, Inv # 2792-52-0173-8852.	07/29/2016
Safeway Store 00027920	7312 03 350-21 000-0	5.59	Grocery Stores/Supermarkets	Admin: Trvl/meals, SR, CW trg, Greenwood Village, 7-26 to 7-29-16, Inv # 2792-48-0115-4663.	07/29/2016
Sprouts Farmers Mar	7312 03 350-21 000-0	27.66	Grocery Stores/Supermarkets	Admin: Trvl/meals, SR, CW trg, Greenwood Village, 7-26 to 7-29-16, Inv # 36104.	07/26/2016
Wingate By Wyndham	7313 03 350-21 000-0	387.00	Wyndham	Admin: Trvl/lodging, SR, CW trg, Greenwood Village, 7-26 to 7-29-16, Inv # 89153609.	07/29/2016
		$442.37			

Reinman **Janet**

Paypal	7332 01 158-00 301-0	250.00	Charitable/Soc Service Orgs	Registration for SB94 Conference	07/15/2016
		$250.00			

Roper **Melody**

City-Market #0419	6160 01 100-00 000-0	10.00	Grocery Stores/Supermarkets	Dr. Pepper, Diet Coke	07/27/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	6160 01 100-00 000-0	12.00	Grocery Stores/Supermarkets	coke, root beer	07/11/2016
		$22.00			
Rose	**Kathleen**				
Wal-Mart #1550	7329 03 380-00 502-0	34.97	Discount Stores	Spec Gen Asst: emergency lodging, tent, R Beaulieu, 7-22-16, 1BBMDQ1, Inv # 3332.	07/22/2016
		$34.97			
Ryan	**Brenda**				
Glaxosmithkline Pharma P	6652 04 555-00 000-0	475.50	Drugs/Druggists Sundries	vaccine	07/08/2016
Glaxosmithkline Pharma P	6652 04 555-00 000-0	195.10	Drugs/Druggists Sundries	vaccine	07/08/2016
Paypal	6120 04 555-00 000-0	5.00	Charitable/Soc Service Orgs	Student Registration	07/25/2016
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	Brenda/wireless for CB Clinic	07/13/2016
		$725.68			
See	**Derek**				
Ginger Cafe	7312 01 152-00 124-0	50.00	Eating Places/Restaurants	choice pass incentive	07/15/2016
United	7310 01 152-00 103-0	745.20	United	NPN conference airfare	07/14/2016
		$795.20			
Seling	**Cheryl**				
Hotels.Com131251081752	7313 01 150-00 000-0	-12.29	Travel Agencies	This is a credit from Hotels.Com to recover tax charges and service fees charged in error.	07/27/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Hotels.Com131251081752	7313 01 150-00 000-0	127.62	Travel Agencies	Lodging for one night in Grand Junction to attend the 2017 Benefits Update Conference held on 7/26/2016.	07/21/2016
		$115.33			
Seymour	**Laura**				
Colorado.Gov Sub	7412 01 262-00 000-0	7.07	Govt Serv - Default	July ICCES fees	08/03/2016
Colorado.Gov Sub	7412 01 262-00 000-0	22.84	Govt Serv - Default	ICCES Dues	07/08/2016
		$29.91			
Simillion	**Kathryn**				
McDonalds F10223	7312 01 110-00 000-0	11.90	Fast Food Restaurants	Lunch traveling back form County Clerks meeting.	08/03/2016
Palisades Restaurant	7312 01 113-00 000-0	61.26	Eating Places/Restaurants	Lunch with Dominion trainers Primary Election Audit	07/08/2016
The Inverness Hotel And C	7313 01 110-00 000-0	516.00	Lodging/Hotels/Motels/Resorts	County Clerk Meetings, Hotel	08/03/2016
		$589.16			
Sparks	**April**				
Conoco - Gunsmoke Travel	7312 03 360-11 000-0	2.20	Service Stations	CW: Trvl/meals, AS, CW visit, Grant, CO, Mattheus case, HH # 26-018331, 7-19-16, Inv # 7723.	07/19/2016
Enstrom Candies Inc Gj	7312 03 360-11 000-0	7.81	Candy/Nut/Confection Store	CW: Trvl/meals, AS, CW visit, GJ, Frame case, HH # 26-018316, 7-14-16, Inv # S1860343.	07/14/2016
Main Street Cafe	7312 03 360-11 000-0	27.75	Eating Places/Restaurants	CW: Trvl/meals, AS, CW visit, GJ, Frame case, HH # 26-018316, 7-14-16, Inv # 53.	07/14/2016

Supplier	Account	Amount	Merchant Category	Description	Date
River Bend	7312 03 360-11 000-0	14.51	Eating Places/Restaurants	CW: Trvl/meals, AS, CW visit, Grant, CO, Mattheus case, HH # 26-018331, 7-19-16, Inv # 25672.	07/19/2016
Walmart.Com 8009666546	7329 03 360-19 501-0	178.58	Discount Stores	CW: Kids in Care fund, AS, FC needs, Ray/Klein case, HH # 26-018364, 7-22-16, Inv # 4751623-326911.	07/26/2016
		$230.85			
Spitzmiller	**Scott**				
Norton	6120 10 610-00 000-0	104.99	Continuity/Subscription Mercht	Norton antivirus software for non-county computers.	07/18/2016
		$104.99			
Stuhr	**Gretchen**				
Us Court-Dist Of Co	7430 01 262-00 000-0	211.00	Govt Serv - Default	Gretchen District Court dues	07/12/2016
		$211.00			
Sue Gurk	**Betty**				
Pie Zans	9044 03 155-00 725-0	40.74	Eating Places/Restaurants	Graduation celebration meal with Wrap family.	07/06/2016
		$40.74			
Summer	**Robert**				
Heidi`s Brooklyn Deli Mon	7312 01 109-00 000-0	10.74	Eating Places/Restaurants	lunch while at CBI Montrose	07/07/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	8.83	Postage Stamps	postage 2016-0397 bloodkit	08/02/2016
		$19.57			

Supplier	Account	Amount	Merchant Category	Description	Date
Udell	**Conner**				
Brown Dog Coffee - Bue	7312 01 107-00 000-0	17.38	Fast Food Restaurants	Inmate transport meal	08/02/2016
		$17.38			
Wacker	**Margaret**				
Il Posto	7312 01 550-00 710-0	28.51	Eating Places/Restaurants	meal at training	07/14/2016
Kathygraham	1200 01 000-00 000-0	30.00	Gift/Card/Novelty And Souveni	Fraudulent charge. Called into VISA	07/31/2016
Paypal	7332 01 550-00 710-1	160.00	Charitable/Soc Service Orgs	RTT Meeting Registration	07/27/2016
The Holiday Chalet B&b	7313 01 550-00 710-0	131.96	Lodging/Hotels/Motels/Resorts	Lodging for conference	07/13/2016
The Holiday Chalet B&b	7313 01 550-00 710-0	-16.96	Lodging/Hotels/Motels/Resorts	lodging refund	07/25/2016
Wholefds Sgn 10273	7312 01 550-00 710-2	19.88	Grocery Stores/Supermarkets	Meal at training	08/02/2016
		$353.39			
Wigginton	**Bradley**				
True Value Hardware	6120 01 363-00 000-0	43.98	Hardware Stores	Operating supplies.	07/11/2016
		$43.98			
Wilks	**Gillian**				
Subway 00047142	7312 03 360-11 000-0	6.73	Fast Food Restaurants	CW: Trvl/meals, GW, CW visit, GJ, 7-15-16, Inv # 619717947643.	07/15/2016
Target.Com	7329 03 360-19 501-0	72.02	Discount Stores	CW: FPDonations, Kids in Care clothing, GW for kids with non-certified kin, Ray/Klein case, HH # 26-018364, 7-8-16, Inv # 103197749276.	07/09/2016
Traders Coffee & Tea Inc	7312 03 360-11 000-0	3.31	Fast Food Restaurants	CW: Trvl/meals, GW, CW visit, GJ, 7-15-16, Inv # 955377.	07/15/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	7329 03 360-19 501-0	53.79	Discount Stores	CW: FPDonations, Kids in Care clothing, GW for kids with non-certified kin, Ray/Klein case, HH # 26-018364, 7-8-16, Inv # 7728.	07/08/2016
		$135.85			
Williams	**Stephanie**				
Amazon Mktplace Pmts	6120 10 613-01 000-0	207.04	Book Stores	Coin counter and quarter rolls for vending money.	07/25/2016
Safeway Store00006171	7331 10 612-03 000-0	18.39	Grocery Stores/Supermarkets	Part 139 Training Lunch	07/27/2016
Wal-Mart #1550	6110 10 610-00 000-0	18.84	Discount Stores	HDMI cord for the projector in the training/meeting room.	08/03/2016
		$244.27			
Worrall	**Carol**				
Nso/healthcare Malpins	7470 01 560-00 000-0	1682.00	Insurance Sales/Underwrite	Liability Insurance for Erin Sunday	07/29/2016
		$1,682.00			
Young	**Jill**				
City Market #0203 Fuel Q	6310 01 108-00 000-0	11.86	Automated Fuel Dispensers	fuel for Durango training 8-1 thru 8-3	08/01/2016
Safeway Store00006171	6120 01 109-00 000-0	28.54	Grocery Stores/Supermarkets	coffee for so	07/13/2016
Usps 0740860773030781 3	6170 01 109-00 000-0	17.68	Postage Stamps	postage for stamps for sheriff sales - 5	07/06/2016
		$58.08			
TOTAL PURCHASING CARD ACTIVITY		**$27,114.17**			