AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Purchase Card transactions - November

Action Requested: Motion

Parties to the Agreement:

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

Summary:

UMB Purchase card transactions for November business period.

Fiscal Impact: $51,915.86

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: 12/2/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 2

Agenda Date: 12/20/2016

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, 10-28-16.	10/28/2016
Wal-Mart #1550	6110 03 350-21 000-0	39.34	Discount Stores	Admin: Office Supplies, 10-21-16, Inv # 3632.	10/21/2016
		$55.33			
Athey	**Lana**				
5bs Bbq	7331 01 550-00 705-0	95.29	Eating Places/Restaurants	Meal for NPP training	10/20/2016
City-Market #0419	6120 01 550-00 705-0	50.00	Grocery Stores/Supermarkets	Incentives - Childcare Volunteers	10/13/2016
Dollartree	6120 01 550-00 705-0	3.00	Variety Stores	Halloween supplies for class	10/27/2016
Dollartree	7330 01 550-00 710-2	7.00	Variety Stores	ECC THB Brain Game Conference	10/27/2016
Dollartree	6120 01 550-00 705-0	23.00	Variety Stores	NPP supplies	10/06/2016
Marios Pizza Pasta -	7331 01 550-00 705-0	195.25	Eating Places/Restaurants	Meal for NPP meeting	10/14/2016
Safeway Store00006171	7331 01 550-00 705-0	24.88	Grocery Stores/Supermarkets	meal at NPP	10/20/2016
Safeway Store00006171	6120 01 550-00 705-0	7.50	Grocery Stores/Supermarkets	NPP Class supplies	10/27/2016
		$405.92			
Barker	**Jack**				
Amerimid Consulting Servi	7440 51 335-00 000-0	400.00	Mgmt/Consult/Public Rel Ser	Conference/Training	10/26/2016
Sq *cross Connection Manu	7440 51 335-00 000-0	35.00	Professional Services - Def	Conference	10/26/2016
Wal-Mart #1550	6110 51 335-00 000-0	59.94	Discount Stores	Office supply	10/20/2016
		$494.94			

Supplier	Account	Amount	Merchant Category	Description	Date
Barnes	**Randy**				
Arbys 6389	7312 01 109-00 000-0	21.40	Fast Food Restaurants	lunch at Chp meeting Montrose 102 and Schultz	10/13/2016
Elk Mountain Therapy Asso	7329 01 107-00 000-0	589.00	Med/Health Services - Def	Gilmore medical expense- billed to jail	10/31/2016
Gunnison Valley Hospital	7329 01 107-00 000-0	796.74	Hospitals	Gilmore medical expense billed to the jail	10/31/2016
Ragged Mtn Physical Medic	7329 01 107-00 000-0	165.00	Doctors	Gilmore medical charge billed to Jail	10/31/2016
Wal-Mart #1550	6120 01 109-00 000-0	59.64	Discount Stores	candy for homecomming parade	10/07/2016
		$1,631.78			
Bemis	**Kimberley**				
Henry Schein	6120 01 560-00 000-0	180.70	Lab/Med/Hospital Equipment	Clinic Supplies - IZ and FP	10/13/2016
Henry Schein	6120 04 555-00 000-0	25.13	Lab/Med/Hospital Equipment	Clinic Supplies - IZ and FP	10/13/2016
Moore Medical Llc	6120 04 555-00 000-0	-44.30	Lab/Med/Hospital Equipment	Credit on purchase	10/06/2016
Tractor Supply Co #1742	6651 01 560-00 000-0	27.96	Misc Auto Dealers - Default	tape for nexplanon	10/06/2016
Usps Po 0740860777	6170 01 560-00 000-0	12.71	Postage Stamps	OC returns	10/20/2016
Wal-Mart #1550	6650 01 560-00 000-0	5.68	Discount Stores	Family Planning med supplies	11/02/2016
		$207.88			
Besecker	**Richard**				
Tractor Supply Co #1742	6120 01 120-00 000-0	337.35	Misc Auto Dealers - Default	Tactical knives for the detention officers	10/28/2016
		$337.35			
Birnie	**Matthew**				

Supplier	Account	Amount	Merchant Category	Description	Date
Riff Raff Brewing Comp	7312 01 103-00 000-0	13.10	Eating Places/Restaurants	Meal at CAST Meeting in Pagosa Springs	10/28/2016
United	7312 01 103-00 000-0	8.99	United	Meal on flight to ICMA	10/12/2016
		$22.09			
Brown	**Teresa**				
Blue Agave Grill	7312 93 116-00 000-0	18.48	Eating Places/Restaurants	Meal	10/19/2016
Longhorn Steak00055509	7312 93 116-00 000-0	15.61	Eating Places/Restaurants	meal	10/18/2016
Marriott Fort Collins	7313 93 116-00 000-0	327.00	Marriott	Hotel	10/22/2016
Rainbow Ltd	7312 93 116-00 000-0	21.26	Eating Places/Restaurants	meal	10/21/2016
		$382.35			
Cattles	**John**				
Amazon Mktplace Pmts	6520 01 386-00 000-0	182.20	Book Stores	CO tester for boilers	10/27/2016
Amazon.Com	6520 01 386-00 000-0	28.31	Book Stores	repair weed wacker	10/27/2016
		$210.51			
Celania	**Leah**				
Boxwood Technology	7410 03 350-21 000-0	350.00	Business Services - Default	NASW job posting through Boxwood Technology, Inc., for DHHS Adult, Child and Family Services Manager	10/27/2016
		$350.00			
Cheever	**Marilyn**				

Supplier	Account	Amount	Merchant Category	Description	Date
Arbys	7312 03 360-11 000-0	10.67	Fast Food Restaurants	CW: Trvl/meals, MC, CW visit, Brush, Stromayer case, HH # 26-016978, 10-10 to 10-11-16, Inv # 320.	10/10/2016
City-Market #0419	7330 03 360-11 000-0	24.95	Grocery Stores/Supermarkets	CW: Mtgs/supplies, MC, L & L class, 11-2-16, Inv # 2372.	11/02/2016
Looney Bean	7312 03 360-11 000-0	15.12	Eating Places/Restaurants	CW: Trvl/meals, MC, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-21-16, Inv # 111.	10/21/2016
Looney Bean	7312 03 360-11 000-0	11.20	Eating Places/Restaurants	CW: Trvl/meals, MC, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-26 to 10-31-16, Inv # 70.	10/31/2016
Looney Bean	7312 03 360-11 000-0	5.55	Eating Places/Restaurants	CW: Trvl/meals, MC, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-26 to 10-31-16, Inv # 167.	10/26/2016
McDonalds F6389	7312 03 360-11 000-0	5.13	Fast Food Restaurants	CW: Trvl/meals, MC, CW visit, Brush, Stromayer case, HH # 26-016978, 10-10 to 10-11-16, Inv # 4.	10/11/2016
Vital Records Internet	7329 03 360-11 000-0	24.00	Govt Serv - Default	CW: Prof. Serv, MC, birth cert, M Leroy/Turner case, 10-28-16, HH # 26-018367, Inv # 20161028131632402.	10/29/2016
		$96.62			

Clark **Ian**

Tractor Supply Co #1742	6120 01 109-00 000-0	1.99	Misc Auto Dealers - Default	safety pin for ATV trailer	10/26/2016
Wal-Mart #1550	6120 01 109-00 000-0	44.88	Discount Stores	atv battery	10/24/2016
		$46.87			

Commerford **Kari**

City-Market #0419	7331 04 555-00 350-0	42.00	Grocery Stores/Supermarkets	CTC KLO meeting	10/25/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Hyatt Place	7313 01 152-00 123-0	737.01	Hyatt	OBH required training	10/21/2016
Hyatt Place	7313 01 152-00 123-0	737.01	Hyatt	OBH required training	10/21/2016
Hyatt Place	7313 01 152-00 123-0	773.01	Hyatt	OBH required training	10/21/2016
Hyatt Regency Aurora Fb	7312 01 152-00 123-0	36.00	Eating Places/Restaurants	OBH required training	10/20/2016
Hyatt Regency Aurora Fb	7312 01 152-00 123-0	27.00	Eating Places/Restaurants	OBH required training	10/18/2016
Shell Oil 57444225809	7312 01 152-00 123-0	6.19	Service Stations	OBH required training	10/21/2016
The Bean Coffee House	7331 04 555-00 350-0	88.00	Eating Places/Restaurants	TC KLO meeting	10/26/2016
The Paper Clip, Llc	6110 01 152-00 103-0	59.22	Office/Photo Equipment	office supplies	11/02/2016
Tokyo Joes 24 Aurora	7312 01 152-00 123-0	7.45	Fast Food Restaurants	OBH required training	10/21/2016
		$2,512.89			

Crosby **Marlene**

Best Western Hotels - Rap	1200 02 000-00 000-0	296.10	Best Western	Martin's Award Ceremony	10/20/2016
Best Western Hotels - Rap	1200 02 000-00 000-0	296.10	Best Western	Award ceremony	10/20/2016
Clarion Inn Fort Morga	1200 02 000-00 000-0	89.00	Clarion Hotel	Award ceremony	10/21/2016
Clarion Inn Ftmorganco118	1200 02 000-00 000-0	12.55	Eating Places/Restaurants	Award ceremony	10/20/2016
Texas Roadhouse 2364	7312 02 335-00 000-0	45.59	Eating Places/Restaurants	Travel meal	10/19/2016
		$739.34			

Curtis **Clayton**

Usps Po 0740860777	6110 01 107-00 000-0	47.00	Postage Stamps	Office supplies for detentions	10/25/2016
Usps Po 0740860777	6110 01 107-00 000-0	270.30	Postage Stamps	Office supplies for Detentions	10/18/2016
Wal-Mart #1550	6630 01 120-00 000-0	49.70	Discount Stores	Candy to hand out at the homecoming parade for detentions	10/07/2016
Wal-Mart #1550	6120 01 107-00 000-0	21.17	Discount Stores	Supplies for the inmates	10/13/2016
Wal-Mart #1550	6120 01 107-00 000-0	7.88	Discount Stores	Memory card for detentions camera	10/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$396.05			
Dougherty	**Meghan**				
Sq *high Alpine Brewery	7331 03 155-00 300-0	19.41	Misc Specialty Retail	lunch meeting	10/12/2016
		$19.41			
Dunbar	**Debra**				
City-Market #0419	6120 01 114-00 000-0	159.83	Grocery Stores/Supermarkets	food for tax lien sale	10/25/2016
		$159.83			
Eakin	**Lee**				
Eddyline Pub & Brewery	7312 03 350-21 000-0	17.29	Eating Places/Restaurants	Admin: Trvl/meals, LE, APS trg, Aspen, 10-5 to 10-6-16, Inv # 127867.	10/06/2016
Mi Chola	7312 03 350-21 000-0	29.05	Eating Places/Restaurants	Admin: Trvl/meals, LE, APS trg, Aspen, 10-5 to 10-6-16, Inv # 10024.	10/05/2016
Subway 00148320	7312 03 350-21 000-0	10.89	Fast Food Restaurants	Admin: Trvl/meals, LE, APS trg, Aspen, 10-5 to 10-6-16, Inv # 255345.	10/05/2016
		$57.23			
Felix	**John**				
Govcnctn	8460 82 501-00 000-0	1900.00	Computers/Peripherals/Software	VDI Host Upgrade - 3 disks, 2 of 16 memory cards	10/28/2016
Govcnctn	6120 82 500-00 000-0	49.75	Computers/Peripherals/Softwa	Laptop replacement battery	10/28/2016
Govcnctn	6120 82 501-00 000-0	112.25	Computers/Peripherals/Software	** NOT SURE WHAT THIS CHARGE IS ** 11/7/2016 - I have asked the vendor to investigate. I coded to Op Supp as John did not get back to me regarding the coding - SW	10/28/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Govcnctn	6611 82 501-00 000-0	2277.90	Computers/Peripherals/Softwa	Laptops for HR & Attorneys Office	10/12/2016
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 11/1 - 11/30	11/01/2016
Pbi*leasedequipment	4705 82 501-03 000-0	756.00	Equip/Furn Rent/Lease Serv	Postage machine lease	10/21/2016
Pitney Bowes Pi	6120 82 501-03 000-0	169.99	Stationery/Office Supplies	Courthouse postage machine ink	10/08/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 10/09/2016 statement (Invoice #9773376422)	10/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.76	Phone Serv/Equip Utility	Verizon Wireless 10/09/2016 statement (Invoice #9773376422)	10/29/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.76	Phone Serv/Equip Utility	Verizon Wireless 10/09/2016 statement (Invoice #9773376422)	10/29/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.45	Phone Serv/Equip Utility	Verizon Wireless 10/09/2016 statement (Invoice #9773376422)	10/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 10/09/2016 statement (Invoice #9773376422)	10/29/2016
		$5,584.87			

Ferchau **Deborah**

Safeway Store00006171	7331 02 338-00 000-0	58.11	Grocery Stores/Supermarkets	Trails meeting meals	10/09/2016
Usps Po 0740860777	6170 02 335-00 000-0	0.68	Postage Stamps	Postage - Admin	10/19/2016
		$58.79			

Fitzgerald **Emily**

Alma Cocina	7312 01 560-00 000-0	64.00	Eating Places/Restaurants	meal at training	10/26/2016
Amazon Mktplace Pmts	6120 01 560-00 000-0	109.93	Book Stores	Atlas, Family Planning	10/14/2016
Caribou Coffee	7312 01 560-00 000-0	42.87	Fast Food Restaurants	meal at conference -	10/28/2016
Contemporary Forums - Reg	7332 01 560-00 000-0	700.00	Schools - Default	Conference Registration	10/06/2016
Denver Blue	7312 01 560-00 000-0	51.30	Eating Places/Restaurants	meal at training	10/25/2016
Doubletree Hotel Grand Ju	7313 01 560-00 000-0	146.67	Doubletree Hotel	lodging - training	10/26/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Doubletree Hotel Grand Ju	7313 01 560-00 000-0	131.67	Doubletree Hotel	lodging at training	10/26/2016
Mountain Earth Ltd	7312 01 560-00 000-0	29.01	Misc Food Stores - Default	meal - training	10/24/2016
Park Bar	7312 01 560-00 000-0	38.06	Eating Places/Restaurants	meal at training	10/28/2016
Rtd East Dia	7310 01 560-00 000-0	9.00	Bus Lines/Charter/Tour	bus ticket - training	10/25/2016
Sheraton Atlanta Hotel	7313 01 560-00 000-0	925.02	Sheraton	hotel at conference - Emily	10/12/2016
Sheraton Atlanta Hotel	7312 01 560-00 000-0	10.00	Sheraton	meal at training	10/29/2016
Sheraton Atlanta Hotel	7313 01 560-00 000-0	925.02	Sheraton	Hotel at conference - Erin	10/12/2016
Sheraton Atlanta Hotel F	7312 01 560-00 000-0	21.60	Eating Places/Restaurants	meal at training	10/26/2016
Tailwind Concessio	7312 01 560-00 000-0	32.44	Eating Places/Restaurants	meal at training	10/25/2016
Tailwind Concessio	7312 01 560-00 000-0	3.07	Eating Places/Restaurants	meal - training	10/25/2016
Tailwind Concessio	7312 01 560-00 000-0	2.69	Eating Places/Restaurants	meal at training	10/25/2016
United	7310 01 560-00 000-0	25.00	United	bag check at training	10/28/2016
United	7310 01 560-00 000-0	375.20	United	Flight to conference - Erin Sunday	10/06/2016
United	7310 01 560-00 000-0	375.20	United	Flight to Conference - Emily Fitzgerald	10/06/2016
		$4,017.75			

Folowell **Diane**

City-Market #0419	7331 01 113-00 000-0	51.31	Grocery Stores/Supermarkets	Supplies and food for two trainings of election judges.	10/06/2016
City-Market #0419	6110 01 110-00 000-0	21.24	Grocery Stores/Supermarkets	Kitchen supplies for Blackstock Building.	10/21/2016
City-Market #0419	6110 01 111-00 000-0	21.24	Grocery Stores/Supermarkets	Kitchen supplies for Blackstock Building.	10/21/2016
City-Market #0419	6110 01 112-00 000-0	21.24	Grocery Stores/Supermarkets	Kitchen supplies for Blackstock Building.	10/21/2016
City-Market #0419	6110 01 113-00 000-0	21.25	Grocery Stores/Supermarkets	Kitchen supplies for Blackstock Building.	10/21/2016
House Of China Inc	7331 01 113-00 000-0	22.27	Eating Places/Restaurants	Election's Division staff lunch.	11/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Marios Pizza Pasta -	7331 01 113-00 000-0	24.04	Eating Places/Restaurants	Election's office staff lunch.	10/24/2016
Marios Pizza Pasta -	7331 01 113-00 000-0	24.58	Eating Places/Restaurants	Lunch - Election's staff.	10/11/2016
Palisades Restaurant	7331 01 113-00 000-0	30.30	Eating Places/Restaurants	Staff lunch - elections.	11/01/2016
		$237.47			
Fry	**Darrell**				
Colorado Paint Company	7235 10 612-01 000-0	664.80	Paint	Paint and glass beads for Runway Paint	10/17/2016
		$664.80			
Gage	**Brian**				
Best Western Plus Denver	7313 03 350-21 000-0	-340.68	Best Western	CREDIT: Refund of Admin: Trvl/lodging, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 86728.	10/18/2016
Best Western Plus Denver	7313 03 350-21 000-0	340.68	Best Western	Admin: Trvl/lodging, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 86728.	10/14/2016
Five Guys #co-1681	7312 03 350-21 000-0	4.84	Fast Food Restaurants	Admin: Trvl/meals, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 06.	10/13/2016
Five Guys #co-1681	7312 03 350-21 000-0	23.88	Fast Food Restaurants	Admin: Trvl/meals, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 04.	10/13/2016
Greek To Me	7312 03 350-21 000-0	31.39	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 11.	10/12/2016
Pappadeaux #71	7312 03 350-21 000-0	29.95	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 26.	10/14/2016
		$90.06			
Garcia	**Brandon**				
Chick-Fil-A #01691	7312 01 109-00 000-0	7.70	Fast Food Restaurants	lunch in Grand Junction for Intox class	10/25/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Usps 07842405901439835	6170 01 109-00 000-0	0.86	Postage Stamps	postage to send us a ticket from Somerset	10/06/2016
Usps 07842405901439835	6170 01 109-00 000-0	0.86	Postage Stamps	postage for tickets fromm Somerset from deputy Garcia	10/14/2016
		$9.42			
Haase	**Katherine**				
Glwd Hot Springs Lodge	7332 82 503-00 000-0	50.00	Lodging/Hotels/Motels/Resorts	Registration for Katherine Haase and Cheryl Seling to attend the annual Laserfiche user's meeting in Glenwood Springs, CO.	10/19/2016
Mikeys Gunnison	7331 01 101-00 000-0	208.81	Eating Places/Restaurants	Meal for Region 10 Broadband Meeting	10/24/2016
		$258.81			
Hart Jr	**William S**				
Chick-Fil-A #01691	7312 01 107-00 000-0	7.66	Fast Food Restaurants	Transport inmate meal for detentions	10/08/2016
Chick-Fil-A #03120	7312 01 107-00 000-0	19.38	Fast Food Restaurants	Inmate transport to DOC meals for 2 deputies. Detentions	10/20/2016
Loaf N Jug #0097 Q81	7312 01 107-00 000-0	8.47	Service Stations	Inmate transport, breakfast for deputy. Detentions	10/20/2016
Wal-Mart #1550	9037 01 107-00 000-0	8.58	Discount Stores	Diapers for ill inmate for Detentions	10/15/2016
		$44.09			
Hedstrom	**Holly**				
Best Western Canon Cit	7313 03 360-11 000-0	86.64	Best Western	CW: Trvl/lodging, HH, CW trg, Canon City, 10-19 to 10-20-16, Inv # 523804176-01.	10/19/2016
Ihop #3514	7312 03 360-11 000-0	26.31	Eating Places/Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 10-19 to 10-20-16, Inv # 1893.	10/19/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Momo Japanese Restaurant	7312 03 360-11 000-0	28.70	Eating Places/Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 10-19 to 10-20-16, Inv # 15.	10/20/2016
		$141.65			
Hersberger	**Wesley B**				
Chick-Fil-A #01691	7312 01 109-00 000-0	5.40	Fast Food Restaurants	lunch in Grand Junction for Intox training	10/25/2016
Wal-Mart #1550	6120 01 109-00 000-0	52.36	Discount Stores	hitch for 1012	10/23/2016
		$57.76			
Hindes	**Sarah**				
Mochas	6630 01 550-00 305-0	45.00	Bars/Taverns/Lounges/Discos	NFP Incentives	10/21/2016
		$45.00			
Holena	**Elizabeth**				
Best Western Plus Denver	7313 03 350-21 000-0	309.00	Best Western	Admin: Trvl/lodging, BH for BG, CBMS trg, Denver, 10-11 to 10-14-16, Inv # 86728.	10/18/2016
		$309.00			
Houck	**Jonathan**				
The Gunnisack	7331 01 101-00 000-0	34.71	Eating Places/Restaurants	Lunch Meeting with Matthew	10/07/2016
		$34.71			
Jaeger	**Corrine M**				
Paypal	6630 01 550-00 710-2	99.00	Colleges/Univ/Jc/Profession	THB - Brain Game Conference	10/25/2016
		$99.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Johnson	**Jordan**				
Chipotle 0745	7312 01 152-00 123-0	9.10	Fast Food Restaurants	OBH required training	10/18/2016
Hyatt Aurora Garage	7310 01 152-00 123-0	12.00	Parking Lots, Meters, Garages	OBH required training	10/20/2016
Hyatt Aurora Garage	7310 01 152-00 123-0	12.00	Parking Lots, Meters, Garages	OBH required training	10/19/2016
Hyatt Regency Aurora Fb	7312 01 152-00 123-0	46.69	Eating Places/Restaurants	OBH required training	10/20/2016
Sq *third Bowl Home	7331 01 152-00 000-0	10.00	Misc Food Stores - Default	cb youth	10/28/2016
Tokyo Joes 24 Aurora	7312 01 152-00 123-0	12.45	Fast Food Restaurants	OBH required training	10/19/2016
Tokyo Joes 24 Aurora	7312 01 152-00 123-0	12.45	Fast Food Restaurants	OBH required training	10/21/2016
Tokyo Joes 24 Aurora	7312 01 152-00 123-0	13.50	Fast Food Restaurants	OBH required training	10/20/2016
		$128.19			
Leon	**Scott**				
North Fork Service	7220 80 341-00 000-0	74.00	Service Stations	Oil Change Somerset	10/29/2016
Usps Po 0784240596	6170 01 109-00 000-0	66.00	Postage Stamps	postage Somerset Office	10/24/2016
		$140.00			
Lovett	**Heidi**				
Amazon Mktplace Pmts	6120 04 555-02 000-0	9.99	Book Stores	Screen Protector	10/19/2016
Apl*apple Online Store	6610 04 555-02 000-0	903.95	Electronics Sales	Computer	10/13/2016
Ecolabfoodsafety	6120 04 555-02 000-0	79.70	Other Direct Marketers	Inspection supplies	10/26/2016
		$993.64			
Lucero	**Bobbie**				

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 121-00 338-0	44.00	Grocery Stores/Supermarkets	West Region Emergency Managers Lunch meeting: This was food purchased to provide lunch for a meeting consisting of 8 people.	10/19/2016
City-Market #0419	7331 01 122-00 338-0	15.13	Grocery Stores/Supermarkets	West Region Emergency Managers Lunch meeting: This was food purchased to provide lunch for a meeting consisting of 8 people.	10/19/2016
Fullmers Ace Hdwe	6120 01 122-00 338-0	3.99	Hardware Stores	Letter decals for Comm Van inventory compartments	10/19/2016
		$63.12			

Mast **Mary**

Applebees Oxb048248348	7312 01 601-00 000-0	16.42	Eating Places/Restaurants	MM - meal while at appraisal class	10/25/2016
Applebees Oxb048248348	7312 01 601-00 000-0	16.18	Eating Places/Restaurants	MM - meal while at appraisal class	10/26/2016
El Jimador	7312 01 601-00 000-0	15.05	Eating Places/Restaurants	MM - meal while at appraisal class	10/26/2016
Holiday Inn Express And	7313 01 601-00 000-0	188.00	Holiday Inn	MM - lodging while at appraisal class	10/27/2016
Natural Grocers	7312 01 601-00 000-0	23.45	Grocery Stores/Supermarkets	MM - meal while at appraisal class	10/27/2016
		$259.10			

McCormick **Sean**

Key Pm & Lodging	7313 52 541-00 000-0	153.40	Lodging/Hotels/Motels/Resorts	Travel lodging/LF	10/06/2016
		$153.40			

McFarland **Kristy**

Camp Robber Restaurant	7312 01 601-00 000-0	29.50	Eating Places/Restaurants	KM & MM meal while at appraisal class	10/25/2016
Holiday Inn Express And	7313 01 601-00 000-0	188.00	Holiday Inn	KM - lodging while at appraisal class	10/27/2016
Pahgres	7312 01 601-00 000-0	12.88	Eating Places/Restaurants	KM - meal while at appraisal class	10/26/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store 00011312	7312 01 601-00 000-0	9.68	Grocery Stores/Supermarkets	KM - breakfast for 2 days while at appraisal class	10/26/2016
The Bistro	7312 01 601-00 000-0	25.56	Eating Places/Restaurants	KM - meal while at appraisal class	10/26/2016
The Bistro	7312 01 601-00 000-0	26.72	Eating Places/Restaurants	KM - meal while at appraisal class	10/25/2016
The Bistro	1200 01 000-00 000-0	10.00	Eating Places/Restaurants	KM - meal while at appraisal class	10/25/2016
		$302.34			

Melby **Staci**

Quality Inn & Stes-C0153	7313 01 106-00 000-0	-19.96	Quality Inn	refund of tax on the hotel room in Ft Collins for CASP meeting 9/11-9/13/16	10/12/2016
		($19.96)			

Mirza **Emily**

Ale House At Amato	7312 04 555-00 343-0	12.76	Eating Places/Restaurants	meal at conference	10/30/2016
Ale House At Amato	7312 04 555-00 347-0	12.76	Eating Places/Restaurants	meal at conference	10/30/2016
Chipotle 0009	7312 04 555-00 347-0	3.51	Fast Food Restaurants	meal at conference	11/02/2016
Chipotle 0009	7312 04 555-00 343-0	3.51	Fast Food Restaurants	meal at conference	11/02/2016
City-Market #0419	7331 04 555-00 307-0	10.26	Grocery Stores/Supermarkets	Meeting meal	10/25/2016
Colorado Cc Concess 00400	7312 04 555-00 343-0	3.75	Fast Food Restaurants	meal at training	10/31/2016
Colorado Cc Concess 00400	7312 04 555-00 347-0	3.75	Fast Food Restaurants	meal at conference	11/01/2016
Colorado Cc Concess 00400	7312 04 555-00 347-0	3.75	Fast Food Restaurants	meal at training	10/31/2016
Colorado Cc Concess 00400	7312 04 555-00 343-0	3.75	Fast Food Restaurants	meal at conference	11/01/2016
Facebk *3lhkl9ap92	7410 04 555-00 343-0	30.00	Advertising Services	Tobacco FB ad	10/31/2016
Indulge Wine Bar	7312 04 555-00 307-0	15.37	Eating Places/Restaurants	Meal at training	10/10/2016
Indulge Wine Bar	7312 04 555-00 343-0	15.38	Eating Places/Restaurants	Meal at training	10/10/2016
King Soopers #0087	7312 04 555-00 307-0	4.86	Grocery Stores/Supermarkets	meal at training	10/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
King Soopers #0087	7312 04 555-00 343-0	4.86	Grocery Stores/Supermarkets	meal at training	10/12/2016
Lucky Pie - Denver	7312 04 555-00 343-0	17.58	Eating Places/Restaurants	meal at training	11/01/2016
Lucky Pie - Denver	7312 04 555-00 347-0	17.59	Eating Places/Restaurants	meal at training	11/01/2016
Mad Greens - 0103	7312 04 555-00 347-0	4.59	Fast Food Restaurants	meal at conference	10/30/2016
Mad Greens - 0103	7312 04 555-00 343-0	4.59	Fast Food Restaurants	meal at conference	10/30/2016
Residence Inn Denver D	1200 04 000-00 000-0	576.00	Residence Inn	Charge will be reversed. Incorrect charge	11/02/2016
Residence Inn Denver D	7313 04 555-00 343-0	60.00	Residence Inn	Hotel split - Tobacco and Ebola	10/30/2016
Residence Inn Denver D	7313 04 555-00 347-0	59.50	Residence Inn	Hotel split - Tobacco and Ebola	10/30/2016
Residence Inn Denver D	7313 04 555-00 343-0	144.00	Residence Inn	Hotel at conference	11/02/2016
Residence Inn Denver D	7313 04 555-00 347-0	144.00	Residence Inn	Hotel at conference	11/02/2016
Sakura Japanese Cuisine	7312 04 555-00 307-0	7.75	Eating Places/Restaurants	Meal at training	10/11/2016
Sakura Japanese Cuisine	7312 04 555-00 343-0	7.75	Eating Places/Restaurants	Meal at training	10/11/2016
Sloans Lake Tap & Burger	7312 04 555-00 347-0	12.45	Eating Places/Restaurants	Meal at conference	11/02/2016
Sloans Lake Tap & Burger	7312 04 555-00 343-0	12.45	Eating Places/Restaurants	Meal at conference	11/02/2016
Table Mountain Inn	7312 04 555-00 307-0	10.05	Eating Places/Restaurants	Meal at training	10/11/2016
Table Mountain Inn	7312 04 555-00 343-0	10.05	Eating Places/Restaurants	Meal at training	10/11/2016
Table Mountain Inn	7312 04 555-00 307-0	3.44	Eating Places/Restaurants	meal at training	10/12/2016
Table Mountain Inn	7312 04 555-00 343-0	3.44	Eating Places/Restaurants	meal at training	10/12/2016
Table Mountain Inn	7313 04 555-00 343-0	178.00	Lodging/Hotels/Motels/Resorts	Lodging for trainings	10/12/2016
Table Mountain Inn	7313 04 555-00 307-0	178.00	Lodging/Hotels/Motels/Resorts	Lodging for trainings	10/12/2016
The Kitchen Next Door	7312 04 555-00 343-0	18.92	Eating Places/Restaurants	meal at conference	10/29/2016
The Kitchen Next Door	7312 04 555-00 347-0	18.92	Eating Places/Restaurants	meal at conference	10/29/2016
		$1,617.34			

Morgan **Randy**

Ability Network Inc Abi	6120 01 560-00 000-0	125.00	Computer Software Stores	billing family planning	10/20/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Baroness Coffee	7312 04 555-00 347-0	7.75	Misc Food Stores - Default	meal at conference	10/31/2016
City-Market #0419	6120 04 555-02 000-0	23.15	Grocery Stores/Supermarkets	Consumer Protec. supplies	11/03/2016
Colorado Convention C	7310 04 555-00 347-0	12.00	Parking Lots, Meters, Garages	Parking at conference	10/30/2016
Corner Baker 1528	7312 04 555-00 347-0	12.24	Eating Places/Restaurants	meal at conference	10/30/2016
Dpac Garage-3036079093	7310 04 555-00 347-0	15.00	Parking Lots, Meters, Garages	Parking at conference - no receipt available	11/01/2016
Kneaders Of Highlands Ra	7312 04 555-00 347-0	11.31	Fast Food Restaurants	meal at conference	11/01/2016
Noodles & Co 136	7312 04 555-00 347-0	11.41	Eating Places/Restaurants	Meal at conference	10/31/2016
Sq *blue Bear Cafe By Wys	7312 04 555-00 347-0	11.50	Eating Places/Restaurants	meal at conference	10/30/2016
Target 00027169	7312 04 555-00 347-0	5.55	Grocery Stores/Supermarkets	meal at conference	10/29/2016
Usps Po 0740860777	6170 04 350-00 000-0	6.80	Postage Stamps	Postage - Family Planning and Community Health	10/28/2016
Usps Po 0740860777	6170 01 560-00 000-0	2.83	Postage Stamps	Postage - Family Planning and Community Health	10/28/2016
Wal-Mart #1550	6120 01 560-00 000-0	12.24	Discount Stores	Family Planning Snacks	10/28/2016
Wholefds Hlr 10142	7312 04 555-00 347-0	14.78	Grocery Stores/Supermarkets	meal at conference	10/29/2016
		$271.56			

Morrill **Scott**

Love S Country00000307	7312 01 121-00 338-0	9.99	Service Stations	Dinner - Attended San Luis Valley Emergency Manager and All Hazards meeting. 100% to Emergency Operations activity	10/24/2016
Pecosa Inn	7313 01 122-00 338-0	86.43	Lodging/Hotels/Motels/Resorts	Lodging - attended day-long San Luis Valley Emergency Managers and All Hazards meeting in Alamosa. 100% to Emergency Operations activity	10/24/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Stone Creek Cafe	7312 01 121-00 338-0	26.44	Eating Places/Restaurants	Attended Homeland Security Grant meeting in Centennial Nov 2. Lunch for Jeff Wright (Delta EM) and Scott Morrill. 100% to Education and support activity	11/02/2016
Usps 07408607730307813	6170 01 121-00 338-0	7.05	Postage Stamps	Postage stamps for office.	10/13/2016
Usps 07408607730307813	6170 01 122-00 338-0	2.35	Postage Stamps	Postage stamps for office.	10/13/2016
		$132.26			
Mugglestone	**Jonathan**				
Paypal	7332 01 363-00 000-0	390.00	Member Organizations - Def	CWMA 2016 Annual Conference registration for Mugglestone and Wigginton.	10/20/2016
		$390.00			
Mykol	**Mark**				
Co Govt Services	7329 01 109-00 000-0	30.00	Govt Serv - Default	blood alcohol test	10/24/2016
Usps Po 0740860777	6170 01 109-00 000-0	13.45	Postage Stamps	postage mailing out PBT	10/19/2016
Wal-Mart #1550	7329 01 109-00 000-0	39.38	Discount Stores	CBI blood alcohol test 2016-0487	10/31/2016
		$82.83			
Navidi	**Breanna**				
Usps 07408607730307813	6170 02 335-00 000-0	14.75	Postage Stamps	Postage - Admin	10/14/2016
Usps Po 0740860777	1200 02 000-00 000-0	15.04	Postage Stamps	Snow and Ice	10/24/2016
Usps Po 0740860777	6170 80 341-00 000-0	20.90	Postage Stamps	Postage - Shop	11/03/2016
Usps Po 0740860777	1200 02 000-00 000-0	70.34	Postage Stamps	Postage S/I	11/03/2016
Wal-Mart #1550	6130 80 341-00 000-0	13.94	Discount Stores	R/C Supply Shop Supply	10/28/2016
Wal-Mart #1550	6120 52 542-00 000-0	12.88	Discount Stores	R/C Supply	10/24/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6130 52 542-00 000-0	39.96	Discount Stores	R/C Supply Shop Supply	10/28/2016
		$187.81			
Newman	**Larry**				
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	10/27/2016
Kaseya US Sales 1	7245 82 501-00 000-0	3675.00	Computers/Peripherals/Software	Kaseya annual maintenance contract	10/07/2016
		$3,685.00			
Ost	**Josh**				
Paypal	7430 01 103-00 000-0	-20.00	Member Organizations - Def	Refund for change of membership	10/18/2016
The Springs Resort	7313 01 103-00 000-0	169.00	Lodging/Hotels/Motels/Resorts	Matthew's Lodging for CAST Meeting in Pagosa Springs	10/19/2016
		$149.00			
Otsuka	**Joseph**				
City-Market #0419	6110 01 262-00 000-0	9.04	Grocery Stores/Supermarkets	Break room supplies	10/20/2016
Sq *colorado West Pro-Ser	7329 03 360-11 000-0	50.00	Legal Services Attorneys	Service for DHS Child welfare case	10/19/2016
		$59.04			
Pagano	**Catherine**				
Cheyenne Mountain - Re	7313 01 703-00 000-0	258.00	Lodging/Hotels/Motels/Resorts	Hotel APA Conference - C. Pagano	10/25/2016
		$258.00			
Partch	**Leland**				
In *bulldog Holdings	6510 80 341-00 000-0	121.37	Professional Services - Def	Parts	10/24/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wazee,a Timken Brand	6510 80 341-00 000-0	151.84	Commercial Equipment - Defau	Parts	10/21/2016
		$273.21			
Pedersen	**Elena**				
Applebees Gran48248249	731204555 005050	9.68	Eating Places/Restaurants	meal at training	10/26/2016
Doghouse Espresso	7312 04 555-00 505-0	3.98	Eating Places/Restaurants	meal - training	10/26/2016
La Quinta Inns 0970	7313 04 555-00 505-0	89.00	La Quinta Motor Inn	Lodging for training	10/27/2016
Sq *octopus Coffee	7312 04 555-00 505-0	16.39	Bands/Orchestras/Entertain	Lunch at RCCO training	10/27/2016
		$119.05			
Percival	**Lany**				
Usps 07408607730307813	6170 10 613-01 000-0	3.02	Postage Stamps	Mailed a passenger's cell phone they left behind in the terminal.	10/17/2016
		$3.02			
Rascon	**Laura**				
Looney Bean	7312 03 360-11 000-0	7.14	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-7-16, M Leroy case, HH # 26-018367, Inv # 0117.	10/07/2016
Looney Bean	7312 03 360-11 000-0	17.12	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-14-16, M Leroy case, HH # 26-018367, Inv # 0086.	10/14/2016
Looney Bean	7312 03 360-11 000-0	13.23	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-28-16, M Leroy case, HH # 26-018367, Inv # 0105.	10/28/2016
Looney Bean	7312 03 360-11 000-0	16.46	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-5-16, M Leroy case, HH # 26-018367, Inv # 0155.	10/05/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Looney Bean	7312 03 360-11 000-0	12.15	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 11-2-16, M Leroy case, HH # 26-018367, Inv # 0148.	11/02/2016
Looney Bean	7312 03 360-11 000-0	16.52	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-10-16, M Leroy case, HH # 26-018367, Inv # 0079.	10/10/2016
Wendys 4795	7312 03 360-11 000-0	8.03	Fast Food Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-5-16, M Leroy case, HH # 26-018367, Inv # 91.	10/05/2016
Wendys 4795	7312 03 360-11 000-0	17.67	Fast Food Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 10-7-16, M Leroy case, HH # 26-018367, Inv # 3053.	10/07/2016
Rascon	**Selenia**				
Looney Bean	7312 03 360-11 000-0	16.74	Eating Places/Restaurants	CW: Trvl/meals, SR, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-19-16, Inv # 72.	10/17/2016
Looney Bean	7312 03 360-11 000-0	27.69	Eating Places/Restaurants	CW: Trvl/meals, SR, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-17-16, Inv # 137.	10/19/2016
Looney Bean	7312 03 360-11 000-0	6.20	Eating Places/Restaurants	CW: Trvl/meals, SR, CW transport, Mntrs, M Leroy/Turner case, HH # 26-018367, 10-19-16, Inv # 90.	10/17/2016
		$158.95			
Reinman	**Janet**				
Mikeys Gunnison	7331 01 158-00 000-0	155.54	Eating Places/Restaurants	Staff merit anniversary lunch	10/18/2016
The Berkshire Rest	7312 01 158-00 301-0	36.00	Eating Places/Restaurants	SB94 Conference travel meal	10/31/2016
		$191.54			
Reynolds	**Joni**				

Supplier	Account	Amount	Merchant Category	Description	Date
W Cafe	7331 03 350-21 000-0	7.57	Eating Places/Restaurants	HINSDALE CW: Mtgs/meals, JR & Hinsdale BOCC, 10-6-16, Inv # 33.	10/06/2016
		$7.57			
Roberts	**Chad**				
Fullmers Ace Hdwe	6120 01 109-00 000-0	9.99	Hardware Stores	velcro for radar Roberts	10/06/2016
		$9.99			
Roper	**Melody**				
City-Market #0419	6210 01 100-00 000-0	5.99	Grocery Stores/Supermarkets	soda for vending machine and paper towels	11/01/2016
City-Market #0419	6160 01 100-00 000-0	12.00	Grocery Stores/Supermarkets	soda for the vending machine	10/21/2016
City-Market #0419	6160 01 100-00 000-0	12.50	Grocery Stores/Supermarkets	soda for vending machine and paper towels	11/01/2016
Southern Aluminum	8420 01 100-00 000-0	7652.00	Durable Goods - Default	23 new aluminum tables	10/18/2016
Wal-Mart #1550	6120 01 100-00 000-0	46.00	Discount Stores	treatment for diesel motors, rope and tape	10/21/2016
		$7,728.49			
Rupp	**Brandyn**				
Fullmers Ace Hdwe	6120 01 109-00 000-0	10.87	Hardware Stores	velcro radar Rupp	10/26/2016
		$10.87			
Ryan	**Brenda**				
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1678.35	Drugs/Druggists Sundries	Vaccine	10/11/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1172.33	Drugs/Druggists Sundries	vaccine	10/11/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	2020.22	Drugs/Druggists Sundries	vaccine	10/11/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1002.95	Drugs/Druggists Sundries	Vaccine	10/25/2016
Ryce Asian Bistro	7331 04 555-00 000-0	46.02	Eating Places/Restaurants	Meal for Flu Clinic Workers - Brenda, Randy, Sarah	10/20/2016
Sanofi Pasteur Inc	6652 04 555-00 000-0	1334.96	Drugs/Druggists Sundries	vaccine	10/17/2016
Sanofi Pasteur Inc	6652 04 555-00 000-0	2481.96	Drugs/Druggists Sundries	Vaccine - Late fee charged but will be reversed on next invoice	10/07/2016
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	wireless for CB clinic	10/20/2016
		$9,786.87			

Schmidt **Martin**

Air Host Inc	1200 02 000-00 000-0	14.81	Eating Places/Restaurants	Reimbursement	10/20/2016
Rps Grand Junction	1200 02 000-00 000-0	30.00	Parking Lots, Meters, Garages	Reimbursement	10/20/2016
Ufood (E-4)	1200 02 000-00 000-0	12.44	Eating Places/Restaurants	Reimbursement	10/20/2016
		$57.25			

Schultz **Olivia**

Safeway Store00006171	6120 01 109-00 000-0	19.47	Grocery Stores/Supermarkets	coffee for office and guests	10/18/2016
		$19.47			

See **Derek**

Anejo Bistro & Bar	7331 04 555-00 350-0	133.48	Eating Places/Restaurants	executive committee meeting	10/24/2016
Hyatt Regency Aurora Fb	7312 01 152-00 123-0	33.00	Eating Places/Restaurants	OBH required training	10/18/2016
Hyatt Regency Aurora Fb	7312 01 152-00 123-0	35.53	Eating Places/Restaurants	OBH required training	10/20/2016
Ophelias	7312 01 152-00 123-0	34.00	Eating Places/Restaurants	OBH required training	10/19/2016
The Paper Clip, Llc	6120 01 152-00 124-0	30.00	Office/Photo Equipment	choice pass copies	10/12/2016
		$266.01			

Supplier	Account	Amount	Merchant Category	Description	Date
Seling	**Cheryl**				
Docucopies.Com	7420 01 150-00 000-0	687.79	Misc Publishing & Printing	Print 175 2017 Benefits Summary Guides	10/27/2016
Linkedin-300	7410 03 350-21 000-0	199.00	Continuity/Subscription Mercht	Job advertisement for Adult, Child & Family Services Manager	10/27/2016
		$886.79			
Simillion	**Kathryn**				
Marios Pizza Pasta -	7331 01 113-00 000-0	48.42	Eating Places/Restaurants	Meals for Election working lunch.	10/17/2016
Palisades Restaurant	6140 01 113-00 000-0	36.60	Eating Places/Restaurants	Working Election lunch	10/26/2016
Wal-Mart #1550	6610 01 113-00 000-0	60.00	Discount Stores	Table for sample ballots - I added the activity code - SW	10/18/2016
Wal-Mart #1550	6610 01 113-00 000-0	29.96	Discount Stores	2 Ballot Box Tables	10/25/2016
		$174.98			
Sparks	**April**				
Arbys 8500	7312 03 360-11 000-0	6.76	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Canon City, 11-1-16, Inv # 20026.	11/01/2016
Best Western Canon Cit	7313 03 360-11 000-0	89.00	Best Western	CW: Trvl/lodging, AS, CW visit, Canon City, 10-27 to 10-28-16, Inv # 40509.	10/27/2016
Burger King #2391	7312 03 360-11 000-0	4.61	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Canon City, 10-27 to 10-28-16, Inv # 69.	10/29/2016
Chilis Canon City	7312 03 360-11 000-0	15.32	Eating Places/Restaurants	CW: Trvl/meals, AS, CW visit, Canon City, 10-27 to 10-28-16, Inv # 20129.	10/27/2016
Chipotle 0946	7312 03 360-11 000-0	14.05	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, GJ, 10-10-16, Inv # 300.	10/10/2016

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7329 03 360-11 000-0	200.00	Grocery Stores/Supermarkets	CW: Prof. Serv, AS, CW supplies, J Cantu, 11-1-16, Inv # 1117.	11/01/2016
Econolodge Gunnison	7329 03 360-11 000-0	445.00	Econolodge	CW: Prof. Serv, AS, CW parent, GN, HH # 26-018368, 10-5 to 10-7-16, Inv # 488142144.	10/05/2016
Wendys 8814	7312 03 360-11 000-0	4.63	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Canon City, 10-17-16, Inv # 3075.	10/17/2016
		$779.37			
Spitzmiller	**Scott**				
Transportation Security	6120 10 612-06 000-0	400.00	Professional Services - Def	STA processing on fingerprints for issuing security badges	10/23/2016
		$400.00			
Starkebaum	**Neal**				
Cheyenne Mountain - Re	7313 01 703-00 000-0	387.00	Lodging/Hotels/Motels/Resorts	Hotel - Co. APA Conference-Neal S.	10/26/2016
		$387.00			
Sue Gurk	**Betty**				
Usps 07408607730307813	6170 03 155-00 300-0	3.77	Postage Stamps	Postage. Response to Court that was due the next day for a Wrap client.	10/13/2016
Wal-Mart #1550	9044 03 155-00 300-0	45.00	Discount Stores	One months worth of cell phone service for Wrap client.	10/06/2016
		$48.77			
Summer	**Robert**				
Usps 07408607730307813	6170 01 107-00 000-0	4.16	Postage Stamps	postage	10/17/2016
Usps Po 0740860777	6170 01 107-00 000-0	8.83	Postage Stamps	postage 2016-0620	11/01/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$12.99			
Sunday	**Erin**				
Amalfi Pizza	7312 01 560-00 000-0	16.00	Eating Places/Restaurants	meal at training	10/26/2016
Contemporary Forums - Reg	7313 01 560-00 000-0	700.00	Schools - Default	Conference - Family Planning	10/13/2016
K 2 Taxi, Llc	7310 01 560-00 000-0	6.75	Taxicabs/Limousines	taxi airport to hotel	10/28/2016
Phildeka Group Of Compan	7310 01 560-00 000-0	37.00	Taxicabs/Limousines	taxi from airport	10/25/2016
Rtd East Dia	7310 01 560-00 000-0	9.00	Bus Lines/Charter/Tour	bus from airport	10/25/2016
Sheraton Atlanta Hotel F	7312 01 560-00 000-0	9.10	Eating Places/Restaurants	meal at training	10/28/2016
Sq *omega 0861	7312 01 560-00 000-0	38.40	Taxicabs/Limousines	meal at training	10/28/2016
Tailwind Concessio	7312 01 560-00 000-0	6.00	Eating Places/Restaurants	meal at training	10/25/2016
Two Urban Licks	7312 01 560-00 000-0	100.00	Eating Places/Restaurants	Meal at training	10/27/2016
Woody Creek Bakery & C	7312 01 560-00 000-0	6.18	Eating Places/Restaurants	meal at training	10/28/2016
		$928.43			
Talbert	**Nicol**				
98557 - Jules Lot	7310 01 560-00 000-0	5.00	Parking Lots, Meters, Garages	Parking at training	11/01/2016
98557 - Jules Lot	7310 01 560-00 000-0	5.00	Parking Lots, Meters, Garages	Parking - at training	10/31/2016
Dazbog 25	7312 01 560-00 000-0	6.21	Eating Places/Restaurants	meal at training	11/01/2016
Etais Bakery Cafe At A	7312 01 560-00 000-0	13.07	Eating Places/Restaurants	meal at training	11/03/2016
Sprouts Farmers Mar	7312 01 560-00 000-0	19.74	Grocery Stores/Supermarkets	Meal at training	11/02/2016
Under The Umbrella Cafe	7312 01 560-00 000-0	5.32	Eating Places/Restaurants	meal at training	11/03/2016
		$54.34			
Tucker	**Shelley**				

Supplier	Account	Amount	Merchant Category	Description	Date
Coffee Terrace	7312 03 350-21 000-0	20.46	Eating Places/Restaurants	Admin: Trvl/meals, ST, CO4Health trg, Denver, 10-12 to 10-14-16, Inv # 1868.	10/13/2016
Crowne Plaza Denver	7313 03 350-21 000-0	241.28	Crowne Plaza Hotels	Admin: Trvl/lodging, ST, CO4Health trg, Denver, 10-12 to 10-14-16, Inv # 61928179.	10/14/2016
Famous Daves	7312 03 350-21 000-0	16.80	Eating Places/Restaurants	Admin: Trvl/meals, ST, CO4Health trg, Denver, 10-12 to 10-14-16, Inv # 2529.	10/13/2016
Usps Po 0740860777	6170 03 350-21 000-0	12.70	Postage Stamps	CW: Postage, CW certified pkg, 10-25-16, Inv # 272.	10/25/2016
		$291.24			

Wacker **Margaret**

Amazon Mktplace Pmts	6110 01 550-00 710-2	9.99	Book Stores	Computer supply	10/19/2016
Safeway Store00006171	7331 01 550-00 710-0	31.96	Grocery Stores/Supermarkets	ECC Meeting supplies	10/20/2016
		$41.95			

Warren **Megan**

City-Market #0419	7331 01 550-00 705-0	42.70	Grocery Stores/Supermarkets	NPP Meeting meal	11/02/2016
City-Market #0419	7331 01 550-00 705-0	59.30	Grocery Stores/Supermarkets	NPP Meeting Meal	10/26/2016
City-Market #0419	1200 04 000-00 000-0	52.63	Grocery Stores/Supermarkets	accidental use of personal card - will write a check to cover amount	10/22/2016
City-Market #0419	1200 04 000-00 000-0	15.23	Grocery Stores/Supermarkets	accidental use of county card for personal- will write a check	10/22/2016
Safeway Store00006171	7331 01 550-00 705-0	6.67	Grocery Stores/Supermarkets	NPP Meeting meal	10/06/2016
Safeway Store00006171	7331 01 550-00 705-0	17.97	Grocery Stores/Supermarkets	NPP Meeting Meal	10/27/2016
		$194.50			

Supplier	Account	Amount	Merchant Category	Description	Date
Williams	**Stephanie**				
Dynamic Media	7245 10 613-01 000-0	395.40	Business Services - Default	Annual XM radio in terminal service contract fee for year 10/2016-10/2017	10/16/2016
		$395.40			
Young	**Jill**				
Usps 07408607730307813	6170 01 109-00 000-0	13.81	Postage Stamps	postage for sheriff's sale 16cv30022	10/11/2016
Wal-Mart #1550	6120 01 109-00 000-0	19.54	Discount Stores	halloween candy for the office	10/29/2016
		$33.35			
Zerr	**Whitney**				
Wal-Mart #1550	7312 01 600-00 000-0	9.55	Discount Stores	snacks for staff	10/28/2016
Wal-Mart #1550	7312 01 601-00 000-0	12.67	Discount Stores	snacks for staff	10/28/2016
		$22.22			
	TOTAL PURCHASING CARD ACTIVITY	**$51,915.86**			