AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Purchase Card 12/06/16 Statement

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review UMB purchase card activity through 12/16/16 statement date.

Fiscal Impact: $38,988.17

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: 1/13/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 1

Agenda Date: 1/24/2017

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, D Neal, new employee, 11-22-16, acct # CCI5016158.	11/22/2016
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 11-28-16.	11/28/2016
Wal-Mart #1550	6110 03 350-21 000-0	3.84	Discount Stores	Admin: Office Supplies, 11-20-16, Inv # 5755.	11/20/2016
Wal-Mart #1550	6110 03 350-21 000-0	0.88	Discount Stores	Admin: Office Supplies, 12-5-16, Inv # 5098.	12/05/2016
		$27.56			
Athey	**Lana**				
Cashier	6120 01 550-00 705-0	40.00	Colleges/Univ/Jc/Profession	tuition	11/14/2016
Cashier	7341 01 550-00 710-0	400.00	Colleges/Univ/Jc/Profession	meeting room charge for ECC conference	12/01/2016
City-Market #0419	6120 01 550-00 705-0	400.00	Grocery Stores/Supermarkets	incentives NPP	11/09/2016
City-Market #0419	6120 01 550-00 705-0	50.00	Grocery Stores/Supermarkets	NPP Incentives	11/15/2016
Take Five Chair Massage	6120 01 550-00 705-0	80.00	Med/Health Services - Def	NPP Program incentives	11/11/2016
Western St Colorado Univ	7331 01 550-00 710-2	177.50	Caterers	meals at ecc conference	11/11/2016
Western St Colorado Univ	7331 01 550-00 710-2	-28.65	Caterers	meals at ECC Conference	11/09/2016
Western St Colorado Univ	7331 01 550-00 710-0	300.00	Caterers	meals at ecc conference	11/11/2016
Western St Colorado Univ	7331 01 550-00 710-0	-700.00	Caterers	meals at ECC Conference	11/09/2016
Western St Colorado Univ	7331 01 550-00 710-0	700.00	Caterers	meals at ECC Conference	11/08/2016
Western St Colorado Univ	7331 01 550-00 710-2	28.65	Caterers	meals at ECC Conference	11/08/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Western St Colorado Univ	7331 01 550-00 710-2	165.20	Caterers	ECC Conference meals	11/09/2016
		$1,612.70			

Barker **Eric**

Acorn At The Source	7312 03 350-21 000-0	15.00	Eating Places/Restaurants	Admin: Trvl/meals, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # b11.	11/30/2016
Best Western Plus Denver	7313 03 350-21 000-0	243.00	Best Western	Admin: Trvl/lodging, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # 89433.	12/01/2016
Whatasub	7312 03 350-21 000-0	6.29	Fast Food Restaurants	Admin: Trvl/meals, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # 4246.	11/29/2016
Whatasub	7312 03 350-21 000-0	6.54	Fast Food Restaurants	Admin: Trvl/meals, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # 4692.	12/01/2016
Whatasub	7312 03 350-21 000-0	6.05	Fast Food Restaurants	Admin: Trvl/meals, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # 4470.	11/30/2016
Yazoo Barbeque 2	7312 03 350-21 000-0	12.95	Eating Places/Restaurants	Admin: Trvl/meals, EB, CBMS trg, Greenwood Village, 11-28 to 12-1-16, Inv # 10045.	11/28/2016

Barker **Jack**

Amerimid Consulting Servi	7440 51 335-00 000-0	-40.00	Mgmt/Consult/Public Rel Ser	Refund	10/31/2016
Glenwood Canyon Brewing C	7312 51 335-00 000-0	32.00	Eating Places/Restaurants	Travel meal	11/18/2016
Harbor Freight Catalog	6520 51 335-00 000-0	61.25	Hardware Stores	Tool	11/30/2016
Hotel Denver	7313 51 335-00 000-0	135.15	Lodging/Hotels/Motels/Resorts	Travel lodging	11/18/2016
		$478.23			

Barnes **Randy**

Supplier	Account	Amount	Merchant Category	Description	Date
5bs Bbq	7331 01 109-00 000-0	113.80	Eating Places/Restaurants	oral board for patrol lunch meeting	11/05/2016
Co Gunnison Cnty S	7410 01 109-00 000-0	12.01	Govt Serv - Default	recording the deed on last sheriff sale 2016cv03022	12/01/2016
Gunnison Shipping	6170 01 109-00 000-0	18.11	Misc Personal Serv - Def	postage	11/14/2016
		$143.92			
Barton	**Midge**				
Otc Brands, Inc.	7329 01 120-00 000-0	51.06	Catalog Merchant	Crafts for the kids at the Sheriff's BBQ	11/21/2016
		$51.06			
Baumgarten	**David**				
Double Shot Cyclery	7331 01 262-00 000-0	23.74	Bicycle Shops/Sales/Service	David and Gretchen meeting	11/16/2016
Tokyo Joes Colorado	7312 01 262-00 000-0	9.18	Fast Food Restaurants	Mt Emmons meeting in Denver	12/05/2016
		$32.92			
Bemis	**Kimberley**				
Moore Medical Llc	6652 01 560-00 000-0	388.85	Lab/Med/Hospital Equipment	Exam Light	11/30/2016
Moore Medical Llc	6652 01 560-00 000-0	389.56	Lab/Med/Hospital Equipment	Exam Light	11/29/2016
Paypal	7361 01 560-00 000-0	38.95	Book Stores	Book /Family Planning	11/16/2016
		$817.36			
Bernhard	**Jacob**				
Chick-Fil-A #02479	7312 01 107-00 000-0	5.71	Fast Food Restaurants	Transport meal, Detentions	11/28/2016
Qdoba Mexican Grill-329	7312 01 107-00 000-0	9.06	Fast Food Restaurants	Transport Meal, Detentions	11/17/2016
		$14.77			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
Usps Po 0740860777	6170 01 109-00 000-0	94.00	Postage Stamps	stamps for civil mail and for Somerset deputies	11/04/2016
		$94.00			
Birnie	**Matthew**				
Cheyenne Mountain - Re	7313 01 103-00 000-0	122.63	Lodging/Hotels/Motels/Resorts	Lodging for ACCA Conference	12/01/2016
Hotel Elegante Conference	7313 01 103-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	Hotel for CCI Winter Conference	11/28/2016
Hungry Bear Restaurant	7312 01 103-00 000-0	13.72	Eating Places/Restaurants	Meal at CCI Winter Conference	11/28/2016
Mountain View Restaura	7312 01 103-00 000-0	22.90	Eating Places/Restaurants	Meal at ACCA Conference	12/01/2016
		$343.25			
Cattles	**John**				
Amazon Mktplace Pmts	6610 01 386-03 000-0	103.22	Book Stores	Dianne desk parts	12/03/2016
Amazon Mktplace Pmts	7210 01 386-01 000-0	19.23	Book Stores	light covers	11/08/2016
Amazon Mktplace Pmts	7210 01 386-01 000-0	17.98	Book Stores	lights	11/09/2016
The Human Solution	6610 01 386-03 000-0	435.00	Commercial Furniture	Cathie Desk Parts	12/02/2016
		$575.43			
Chamberland	**Philip**				
Corner Store 4138	7310 01 101-00 000-0	50.20	Automated Fuel Dispensers	Fuel for Colorado Cooperative Meeting	12/03/2016
Courtyard Pueblo	7313 01 101-00 000-0	97.00	Courtyard By Marriott	Hotel for Colorado Cooperative Meeting Pueblo	12/04/2016
Hotel Elegante Conference	7313 01 101-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	CCI Winter Conference Hotel	11/28/2016
Krause Gentle	7310 01 101-00 000-0	48.37	Automated Fuel Dispensers	Fuel for CCI Winter Conference and WAPA Meeting	11/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
The Greater Pueblo Chambe	7312 01 101-00 000-0	43.00	Civic/Social/Fraternal Assc	Supper at Colorado Cooperative Meeting	12/02/2016
		$422.57			
Cheever	**Marilyn**				
Looney Bean	7312 03 360-11 000-0	14.67	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 11-14-16, M Leroy case, HH # 26-018367, see attached lost receipt form.	11/14/2016
McDonalds F34515	7312 03 360-11 000-0	6.45	Fast Food Restaurants	CW: Trvl/meals, MC, CW visit, Brush, 11-11 to 11-12-16, Inv # 393.	11/12/2016
Safeway Store 00027920	7312 03 360-11 000-0	4.33	Grocery Stores/Supermarkets	CW: Trvl/meals, MC, CW visit, Brush, 11-11 to 11-12-16, Inv # 1611111.	11/11/2016
The Water Wheel Inn	7329 03 360-19 315-0	332.13	Lodging/Hotels/Motels/Resorts	CW: Prof. Serv, emergency lodging, J Brent, 11-16 to 11-13-16, 1BBSDP7, Inv # 46168.	11/04/2016
Wal-Mart #5033	7329 03 360-19 501-0	200.00	Grocery Stores/Supermarkets	CW: Kids in Care fund, MC. FC needs, Stromayer case, HH # 26-016978, 11-12-16, see attached lost receipt form.	11/12/2016
		$557.58			
Commerford	**Kari**				
Anejo Bistro & Bar	7331 04 555-00 350-0	47.00	Eating Places/Restaurants	executive committee meeting	11/15/2016
City-Market #0419	7331 01 158-00 000-0	37.43	Grocery Stores/Supermarkets	juvenile services meeting lunch - Janet	11/16/2016
Holiday Inn Express & Su	7313 01 152-00 000-0	108.00	Holiday Inn	CTC speaker hotel room.	11/03/2016
Pitas In Paradise	7331 04 555-00 350-0	55.00	Eating Places/Restaurants	University Advisor orientation meeting	11/11/2016
Rapid Detect Inc	6120 01 152-00 103-0	1000.70	Misc Gen Merchandise - Def	Drug tests	11/28/2016
Rapid Detect Inc	6120 01 158-00 000-0	310.00	Misc Gen Merchandise - Def	Drug tests	11/28/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$1,558.13			
Crosby	**Marlene**				
Hotel Elegante Conference	7313 02 335-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	CCI	11/30/2016
Hotel Elegante Conference	7313 01 101-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	CCI	11/30/2016
		$368.00			
Curtis	**Clayton**				
5bs Bbq	7331 01 120-00 000-0	247.00	Eating Places/Restaurants	CJA meeting for Detentions	11/16/2016
Safeway Store00006171	9036 01 107-00 000-0	9.53	Grocery Stores/Supermarkets	Food for inmates, Detentions	11/23/2016
		$256.53			
Dominguez	**Charlie**				
Love S Country00000075	6310 01 703-00 000-0	38.91	Automated Fuel Dispensers	Charlie - county gas card did not work, used his own ccard.	11/15/2016
One Stop Wash Llc	7310 01 703-00 000-0	5.85	Car Washes	Charlie car wash no receipt available	11/08/2016
		$44.76			
Dougherty	**Meghan**				
Coquettes Bistro & Bakery	7312 03 155-00 725-0	18.95	Eating Places/Restaurants	travel meals	12/01/2016
Holiday Inn Express Cent	7313 03 155-00 725-0	89.00	Holiday Inn	hotel	12/04/2016
Over Easy Universi	7312 03 155-00 725-0	17.05	Eating Places/Restaurants	travel meal	12/01/2016
		$125.00			
Downing	**Jinny**				
Dish Network-One Time	7340 52 541-00 000-0	350.00	Cable/Pay Tv Services	Dish Network rental	11/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$350.00			
Duran	**Anthony**				
Pamascocom	7220 01 386-00 000-0	60.12	Commercial Equipment - Default	Replacement parts for Bunn coffeemaker - SW (looked at vendor website)	11/14/2016
		$60.12			
Felix	**John**				
Govcnctn	8460 82 501-00 000-0	-1799.00	Computers/Peripherals/Software	(Refund for returned equipment) Replacement scanner for Recording Office	11/29/2016
Govcnctn	8460 82 501-00 000-0	4522.00	Computers/Peripherals/Software	VDI Host Upgrade - remaining 14 of 16 memory cards	11/23/2016
Govcnctn	6120 82 501-00 000-0	-7.25	Computers/Peripherals/Software	Sales tax was mistakenly charged on 3 drive caddie for the VDI Host upgrade (see $112.25 charge on 10/28/2016). This is a refund of the tax.	11/09/2016
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 12/1 - 12/31	12/01/2016
Oracle Usa Inc.	7363 82 501-00 000-0	326.82	Computer Software Stores	Invoice #43559026 - Oracle Software License & Support (1 of 4)	12/02/2016
Pbi*leasedequipment	4705 82 501-03 000-0	756.00	Equip/Furn Rent/Lease Serv	Postage machine lease	12/05/2016
Pbi*leasedequipment	4705 82 501-03 000-0	757.91	Equip/Furn Rent/Lease Serv	Postage machine lease	11/22/2016
Pbi*leasedequipment	4705 82 501-03 000-0	758.01	Equip/Furn Rent/Lease Serv	Postage machine lease	11/28/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 11/09/2016 statement (Invoice #9775044244)	11/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 11/09/2016 statement (Invoice #9775044244)	11/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 11/09/2016 statement (Invoice #9775044244)	11/29/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.40	Phone Serv/Equip Utility	Verizon Wireless 11/09/2016 statement (Invoice #9775044244)	11/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 11/09/2016 statement (Invoice #9775044244)	11/29/2016
		$5,633.32			
Ferchau	**Deborah**				
Bicycle Colorado	7430 02 338-00 000-0	50.00	Charitable/Soc Service Orgs	Membership	11/10/2016
City-Market #0419	7331 02 338-00 000-0	36.43	Grocery Stores/Supermarkets	Meeting meals	11/14/2016
		$86.43			
Fitzgerald	**Emily**				
Budget Rent-A-Car	1200 01 000-00 000-0	207.44	Budget Rent-A-Car	used card by mistake. Check attached	11/28/2016
The Sunflower	1200 01 000-00 000-0	38.14	Eating Places/Restaurants	used card by mistake. Check attached	11/13/2016
		$245.58			
Folowell	**Diane**				
Co Govt Services	7332 01 111-00 000-0	359.38	Govt Serv - Default	State County Clerk and Recorder's Conference registration for Alex Whitney - Motor Vehicle Technician, to be held in January, 2017.	12/05/2016
Co Govt Services	7332 01 113-00 000-0	359.38	Govt Serv - Default	State County Clerk and Recorder's Conference registration fee for Diane Folowell for conference held in January, 2017.	12/05/2016
Pie Zans	7331 01 113-00 000-0	87.93	Eating Places/Restaurants	Lunch for mail ballot judges during election cycle - General.	11/08/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Pie Zans	7331 01 113-00 000-0	6.00	Eating Places/Restaurants	Tip for prior receipt to Pie-Zan's for $87.93. This was omitted in error from the first receipt.	11/14/2016
Usps Po 0740860777	6170 01 113-00 000-0	188.00	Postage Stamps	Postage stamps for use in Elections' Division.	11/07/2016
		$1,000.69			

Garcia **Brandon**

Subway 00148320	7331 01 109-00 000-0	8.44	Fast Food Restaurants	lunch while in Gunnison training	11/16/2016
Wm Supercenter #5458	6120 01 109-00 000-0	84.69	Grocery Stores/Supermarkets	work supplies Somerset officer	11/17/2016
		$93.13			

Gore **Susan**

Bin 707 Foodbar	7312 01 600-00 000-0	27.00	Eating Places/Restaurants	SG - meal while attending Intro to Assmt class	11/16/2016
Las Marias	7312 01 600-00 000-0	13.95	Eating Places/Restaurants	SG - meal while attending Intro to Assmt class	11/16/2016
Springhill Suites	7313 01 600-00 000-0	273.00	Springhill Hotel And Casino	SG - lodging & parking fee while attending Intro to Assmt class	11/18/2016
Springhill Suites	7310 01 600-00 000-0	18.00	Springhill Hotel And Casino	SG - lodging & parking fee while attending Intro to Assmt class	11/18/2016
Sq *cafe Sol	7312 01 600-00 000-0	12.68	Eating Places/Restaurants	charge in error - see reversing entry	11/14/2016
Sq *cafe Sol	7312 01 600-00 000-0	12.00	Eating Places/Restaurants	SG - meal while attending Intro to Assmt Class	11/14/2016
Sq *cafe Sol	7312 01 600-00 000-0	-12.68	Misc Specialty Retail	reversing entry for charge error	11/14/2016
Suehiro Japanese Restaura	7312 01 600-00 000-0	21.90	Eating Places/Restaurants	SG - meal while attending Intro to Assmt Class	11/14/2016
Suehiro Japanese Restaura	7312 01 600-00 000-0	16.20	Eating Places/Restaurants	SG - meal while attending Intro to Assmt class	11/17/2016
Taqueria Guadalajara	7312 01 600-00 000-0	8.92	Eating Places/Restaurants	SG - meal while attending Intro to Assmt class	11/15/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Taqueria Guadalajara	7312 01 600-00 000-0	13.50	Eating Places/Restaurants	SG - meal while attending Intro to Assmt class	11/16/2016
		$404.47			
Haase	**Katherine**				
Glwd Hot Springs Lodge	7313 82 503-00 000-0	154.43	Lodging/Hotels/Motels/Resorts	Laserfiche User Group Hotel	11/10/2016
Glwd Hot Springs Lodge	7313 82 503-00 000-0	154.43	Lodging/Hotels/Motels/Resorts	Laserfiche User Group Hotel	11/10/2016
Glwd Hot Springs Lodge	7313 82 503-00 000-0	-15.43	Lodging/Hotels/Motels/Resorts	Laserfiche User Group Hotel Tax Exempt Correction	11/28/2016
Glwd Hot Springs Lodge	7313 82 503-00 000-0	-15.43	Lodging/Hotels/Motels/Resorts	Laserfiche User Group Hotel Tax Exempt Correction	11/28/2016
The Lost Cajun-Glenwood	7312 82 503-00 000-0	33.15	Eating Places/Restaurants	Meal for Laserfiche User Meeting	11/09/2016
Www.Thingsremembered.Co	9021 01 101-00 000-0	151.80	Gift/Card/Novelty And Souveni	Gift for Paula	11/03/2016
		$462.95			
Hedstrom	**Holly**				
Looney Bean	7312 03 360-11 000-0	18.27	Eating Places/Restaurants	CW: Trvl/meals, HH, CW visit, Mntrs, 11-16-16, Inv # 0135.	11/16/2016
Subway 00148320	7331 03 360-11 000-0	15.25	Fast Food Restaurants	CW: Mtgs/meals, HH, CW mtg, 12-1-16, Inv # 267664.	12/01/2016
		$33.52			
Hindes	**Sarah**				
Gunnison Tire & Auto	6310 01 550-00 305-0	26.38	Service Stations	fuel for DHS vehicle.	11/14/2016
		$26.38			
Holena	**Elizabeth**				

Supplier	Account	Amount	Merchant Category	Description	Date
Black Hills Stage Lines	7329 03 380-00 318-0	41.50	Bus Lines/Charter/Tour	CSBG, emergency bus ticket, M Kuemmet, to Denver, 12-2-16, 1B8JS41, Inv # 3625352.	12/02/2016
Greyhound Lines Cnp	7329 03 380-00 318-0	58.50	Bus Lines/Charter/Tour	CSBG, emergency bus ticket, M Kuemmet, to Denver, 12-2-16, 1B8JS41, Inv # 18519843.	12/02/2016
		$100.00			
Houck	**Jonathan**				
Hotel Elegante Conference	7313 01 101-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	Hotel for CCI Winter Conference	11/30/2016
W Cafe	7331 01 101-00 000-0	31.78	Eating Places/Restaurants	Planning Meeting with Matthew	11/15/2016
		$215.78			
Jaeger	**Corrine M**				
Airbnb	7313 01 550-00 710-1	406.00	Travel Agencies	Lodging at training	11/17/2016
Paypal	7332 01 550-00 710-1	160.00	Charitable/Soc Service Orgs	meeting registration	11/08/2016
Paypal	7332 01 550-00 710-1	160.00	Charitable/Soc Service Orgs	training registration	11/08/2016
		$726.00			
Johnson	**Jordan**				
Brick Oven Pizza - Cre	7331 01 152-00 000-0	146.25	Eating Places/Restaurants	youth council thanksgiving	11/15/2016
City-Market #0419	7331 01 152-00 000-0	9.86	Grocery Stores/Supermarkets	youth council Thanksgiving	11/15/2016
		$156.11			
Lambert	**Crystal**				
Intl Code Council Inc	7361 01 703-00 000-0	163.00	Member Organizations - Def	C Lambert- book minimum design loads	11/19/2016
One Stop Wash Llc	7310 01 703-00 000-0	9.42	Car Washes	Car wash no receipt	11/23/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$172.42			
Lee	**Leanne**				
City-Market #0419	6110 01 601-00 000-0	22.18	Grocery Stores/Supermarkets	Office supplies	11/15/2016
City-Market #0419	6110 01 600-00 000-0	16.73	Grocery Stores/Supermarkets	Office supplies	11/15/2016
		$38.91			
Lucero	**Bobbie**				
Clb*cema	7430 01 122-00 338-0	57.00	Charitable/Soc Service Orgs	CEMA 2017 Conference Registration	11/07/2016
Clb*cema	7430 01 121-00 338-0	168.00	Charitable/Soc Service Orgs	CEMA 2017 Conference Registration	11/07/2016
		$225.00			
Macintosh	**Susan**				
The Last Steep	6140 01 113-00 000-0	68.71	Eating Places/Restaurants	Election Day meal for all Election Judges in Crested Butte	11/08/2016
		$68.71			
McFarland	**Kristy**				
Rosis Little Bavarian	7312 01 601-00 000-0	14.35	Eating Places/Restaurants	KM meal while at Assessor Winter Conference	12/05/2016
Rosis Little Bavarian	7312 01 600-00 000-0	10.83	Eating Places/Restaurants	KM meal while at Assessor Winter Conference	12/05/2016
		$25.18			
Melby	**Staci**				
Wal-Mart #1550	6110 01 106-00 000-0	20.70	Discount Stores	Wal Mart 11/17/2016. Office Supplies	11/17/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$20.70			
Meldrum	**Kelly**				
Usps Po 0740860777	6170 04 350-00 000-0	5.29	Postage Stamps	vital records postage	11/28/2016
		$5.29			
Metroz	**Janette**				
Fastener Superstore	6418 02 320-00 000-0	408.58	Construction Materials - Def	Sign rivets	11/22/2016
Wal-Mart #1550	6130 80 341-00 000-0	41.59	Discount Stores	Shop Supply	11/18/2016
		$450.17			
Mirza	**Emily**				
City-Market #0419	7331 04 555-00 343-0	11.88	Grocery Stores/Supermarkets	Meeting food	11/14/2016
City-Market #0419	7331 04 555-00 343-0	26.68	Grocery Stores/Supermarkets	Meeting food	11/17/2016
Facebk *std4u9ap92	7410 04 555-00 343-0	30.00	Advertising Services	Tobacco - Face Book Ad	11/30/2016
Residence Inn Denver D	1200 04 000-00 000-0	-576.00	Residence Inn	Refund of incorrect charge from last statement	11/10/2016
		($507.44)			
Morgan	**Randy**				
Ability Network Inc Abi	6120 01 560-00 000-0	77.00	Computer Software Stores	Insurance Billing	11/11/2016
Ability Network Inc Abi	6120 04 555-00 000-0	77.00	Computer Software Stores	Insurance Billing	11/11/2016
Simply Office Supplies	6120 04 555-00 000-0	36.97	Stationery Stores	Office supplies	11/08/2016
		$190.97			
Morrill	**Scott**				

Supplier	Account	Amount	Merchant Category	Description	Date
Arbys 6389	7312 01 121-00 338-0	7.90	Fast Food Restaurants	Nov 10, morning meeting in Montrose with WRWC Director ref Gunnison wildfire mitigation projects, then general WRWC meeting in afternoon,	11/10/2016
Arbys 6389	7312 01 122-00 338-0	2.64	Fast Food Restaurants	Nov 10, morning meeting in Montrose with WRWC Director ref Gunnison wildfire mitigation projects, then general WRWC meeting in afternoon,	11/10/2016
Chilis Black Canyon	7312 01 121-00 338-0	15.22	Eating Places/Restaurants	Training in Montrose Nov 8 for Salamander credentialing system. All day training	11/08/2016
Chilis Black Canyon	7312 01 122-00 338-0	5.07	Eating Places/Restaurants	Training in Montrose Nov 8 for Salamander credentialing system. All day training	11/08/2016
Dennys #7394	7312 01 121-00 338-0	16.54	Eating Places/Restaurants	Breakfast meeting in Montrose with Steve Schroder (volunteer) ref West Region Communications Plan Nov 17	11/17/2016
Dennys #7394	7312 01 122-00 338-0	5.52	Eating Places/Restaurants	Breakfast meeting in Montrose with Steve Schroder (volunteer) ref West Region Communications Plan Nov 17	11/17/2016
McDonalds F4741	7312 01 122-00 338-0	3.42	Fast Food Restaurants	West Region Emergency Management meeting Montrose Nov 17 - Lunch	11/17/2016
McDonalds F4741	7312 01 121-00 338-0	10.26	Fast Food Restaurants	West Region Emergency Management meeting Montrose Nov 17 - Lunch	11/17/2016
Usps Po 0740860777	6170 01 122-01 000-0	6.47	Postage Stamps	Postage (return signature) for invoice sent to trucking company for Haz Mat response. 100% to Haz Mat activity	11/04/2016
		$73.04			

Supplier	Account	Amount	Merchant Category	Description	Date
Mugglestone	**Jonathan**				
Sun Sports	6120 01 363-00 000-0	933.92	Motorcycle Dealers	New tires plus mounting etc. for ATVs.	12/01/2016
True Value Hardware	6120 01 363-00 000-0	21.57	Hardware Stores	Operating supplies.	11/16/2016
		$955.49			
Mykol	**Mark**				
Amazon Mktplace Pmts	6120 01 109-00 000-0	99.60	Book Stores	earplugs for shooting	11/25/2016
Co Govt Services	6120 01 109-00 000-0	300.00	Govt Serv - Default	blood pannel on 2016-0452 req. restitution	11/30/2016
Sportsmans Guide	6120 01 109-00 000-0	71.97	Sporting Goods Stores	mossberg stock	11/23/2016
		$471.57			
Navidi	**Breanna**				
City-Market #0419	9032 01 814-00 000-0	20.00	Grocery Stores/Supermarkets	Employee Recognition	11/20/2016
City-Market #0419	9032 01 814-00 000-0	159.96	Grocery Stores/Supermarkets	Employee Recognition	11/22/2016
City-Market #0419	9032 01 814-00 000-0	20.46	Grocery Stores/Supermarkets	Employee Recognition	11/19/2016
Hope And Glory	9032 01 814-00 000-0	75.00	Florists	Employee Recognition	11/22/2016
Safeway Store00006171	9032 01 814-00 000-0	11.26	Grocery Stores/Supermarkets	Employee Recognition	11/22/2016
Usps Po 0740860777	6170 80 341-00 000-0	13.81	Postage Stamps	Postage parts	11/29/2016
Usps Po 0740860777	6170 02 335-00 000-0	3.14	Postage Stamps	Admin postage	11/09/2016
Usps Po 0740860777	6170 02 335-00 000-0	32.35	Postage Stamps	Postage Admin	11/29/2016
Usps Po 0740860777	6170 02 335-00 000-0	4.55	Postage Stamps	Admin postage	11/18/2016
Wal-Mart #1550	6120 02 335-00 000-0	51.67	Discount Stores	Pot luck supplies/Admin	12/05/2016
		$392.20			

Supplier	Account	Amount	Merchant Category	Description	Date
Newman	**Larry**				
Govcnctn	6120 82 500-00 000-0	17.95	Computers/Peripherals/Softwa	hard drive enclosure	11/11/2016
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	11/27/2016
		$27.95			
Nienhueser	**Linda**				
Sams Internet	7430 02 335-00 000-0	45.00	Wholesale Clubs	Renewal of Sam's Club membership for Linda's and Marlene's cards	11/16/2016
Sams Internet	7430 01 814-00 000-0	45.00	Wholesale Clubs	Renewal of Sam's Club membership for Linda's and Marlene's cards	11/16/2016
		$90.00			
Otsuka	**Joseph**				
Double Shot Cyclery	1200 01 000-00 000-0	44.56	Bicycle Shops/Sales/Service	Accidental/reimbursed charge--David wrote a check to cover ; code changed to 1200 01 from 7331 01 262 on 12/22/16 AC	11/14/2016
Gunnison Combined Ct	7411 01 262-00 000-0	119.25	Govt Serv - Default	Joseph Duke/Jail Case	11/30/2016
Paypal	7361 01 262-00 000-0	45.00	Misc Publishing & Printing	Subscription to CB News	12/01/2016
The Bean Coffee House	7331 01 262-00 000-0	19.10	Eating Places/Restaurants	Meeting with Sheriff	11/15/2016
		$227.91			
Pagano	**Catherine**				
Amazon Mktplace Pmts	6120 01 703-00 000-0	12.49	Book Stores	Logitech speakers - C Pagano	11/09/2016
		$12.49			
Partch	**Leland**				

Supplier	Account	Amount	Merchant Category	Description	Date
Homedepot.Com	6499 80 341-00 000-0	149.40	Home Supply Warehouse Store	Fleet Emergency Roadside Kits	11/29/2016
		$149.40			
Percival	**Lany**				
The Home Depot #1537	7210 10 613-01 000-0	56.91	Home Supply Warehouse Stores	New base board for the terminal restaurant	11/11/2016
		$56.91			
Rascon	**Laura**				
Looney Bean	7312 03 360-11 000-0	17.88	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 11-21-16, M Leroy case, HH # 26-018367, Inv # 0075.	11/21/2016
Looney Bean	7312 03 360-11 000-0	15.03	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 11-4-16, M Leroy case, HH # 26-018367, Inv # 0104.	11/04/2016
Wendys 4795	7312 03 360-11 000-0	16.90	Fast Food Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 11-4-16, M Leroy case, HH # 26-018367, no receipt, see attached.	11/04/2016
Rascon	**Selenia**				
Amazon Mktplace Pmts	6110 03 350-21 000-0	29.99	Book Stores	Admin: Office Supplies, SR, 11-9-16, Inv # 110-8442430-9523434.	11/09/2016
		$79.80			
Reinman	**Janet**				
Renaissance Hotels	7313 01 158-00 301-0	676.41	Renaissance Hotels	SB94 Conference Lodging	11/04/2016
		$676.41			
Reynolds	**Joni**				

Supplier	Account	Amount	Merchant Category	Description	Date
Avis Rent-A-Car 1	1200 03 000-00 000-0	447.33	Avis Rent-A-Car	A/P_A/R, pass through, JR, personal charge, Avis rental car to Atlanta, 11-6 to 11-11-16, Inv # 480267535, to be reimbursed by JR, 11-22-16, ch # 1198.	11/11/2016
City-Market #0419	7330 03 350-21 000-0	19.28	Grocery Stores/Supermarkets	Admin: Mtgs/supplies, JR, stf mtg, 12-3-16, Inv # 3869.	12/03/2016
City-Market #0419	7331 03 360-11 000-0	48.59	Grocery Stores/Supermarkets	CW: Mtgs/meals, JR, CW & Juv Div mtg, 11-22-16, Inv # 22822.	11/22/2016
Hotel Elegante Conference	7313 03 350-21 000-0	184.00	Lodging/Hotels/Motels/Resorts	Admin: Trvl/lodging, JR, CWAC & CCI mtgs, Denver & CO Sprs, 11-27 to 11-30-16, Inv # 1700543.	11/29/2016
Internation	7430 03 350-21 000-0	200.00	Civic/Social/Fraternal Assc	Admin: Dues, JR, ICMA/Affiliate AFM, 11-18-2016, Inv # BX0PEFF7DEC4.	11/18/2016
		$899.20			

Roberts **Chad**

American Red Cross	6120 01 109-00 000-0	300.00	Charitable/Soc Service Orgs	med kits for deputies	12/02/2016
Montys Auto Parts	6120 01 109-00 000-0	68.35	Motor Vehicle Supply/New Part	parts for vehicle 109	11/16/2016
		$368.35			

Roper **Melody**

1000bulbs.Com	7210 01 100-00 000-0	21.52	Hardware Stores	Light bulbs for the soda machine	11/21/2016
Netconnex Computer Cable,	7220 01 100-00 000-0	21.20	Electrical Parts/Equipment	cord to hookup sound system to I phone or laptop	11/29/2016
Safeway Store00006171	6160 01 100-00 000-0	12.00	Grocery Stores/Supermarkets	diet coke and cherry coke	11/30/2016
Safeway Store00006171	6110 01 100-00 000-0	13.98	Grocery Stores/Supermarkets	coffee for break area and paper towels	11/22/2016
Safeway Store00006171	6210 01 100-00 000-0	14.99	Grocery Stores/Supermarkets	coffee for break area and paper towels	11/22/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6210 01 100-00 000-0	10.11	Discount Stores	duck tape and cleaner	11/10/2016
Wal-Mart #1550	6210 01 100-00 000-0	21.49	Discount Stores	duck tape and cleaner	11/10/2016
		$115.29			
Rupp	**Brandyn**				
Wal-Mart #1550	6120 01 109-00 000-0	30.00	Discount Stores	recorder 108	11/19/2016
Wal-Mart #1550	6120 01 109-00 000-0	52.97	Discount Stores	supplies	11/19/2016
		$82.97			
Ryan	**Brenda**				
Sanofi Pasteur Inc	6651 04 555-00 000-0	2509.53	Drugs/Druggists Sundries	flu vaccine	11/09/2016
Sanofi Pasteur Inc	6651 04 555-00 000-0	6961.76	Drugs/Druggists Sundries	Flu Vaccine	11/26/2016
Sanofi Pasteur Inc	6651 04 555-00 000-0	3313.44	Drugs/Druggists Sundries	Flu Vaccine	11/20/2016
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	wireless for Crested BUtte clinic	11/15/2016
Ryan	**Erin**				
City-Market #0419	7331 01 158-00 000-0	28.61	Grocery Stores/Supermarkets	Training meals	11/30/2016
Passion Planner	6110 01 158-00 000-0	41.99	Stationery/Office Supplies	Day planner for 2017	11/18/2016
		$12,905.41			
Schultz	**Olivia**				
Safeway Store00006171	7331 01 109-00 000-0	55.57	Grocery Stores/Supermarkets	run hide fight class / meal supplies	11/08/2016
		$55.57			
See	**Derek**				
Brick Oven Pizza - Cre	7331 01 152-00 124-0	74.95	Eating Places/Restaurants	Choice Pass Avy night - incentive	11/16/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Heart Of Jerusalem Ii	7312 01 152-00 103-0	18.99	Eating Places/Restaurants	SAPST training	11/08/2016
Palace Hotel	7313 01 152-00 103-0	147.99	Lodging/Hotels/Motels/Resorts	SAPST training	11/10/2016
Pj`s Stagecoach Inn	7312 01 152-00 103-0	31.00	Eating Places/Restaurants	SAPST training	11/09/2016
Secret Stash	7312 01 152-00 124-0	118.00	Eating Places/Restaurants	Choice pass incentive - Avy night	11/16/2016
Shuga`s	7312 01 152-00 103-0	43.00	Eating Places/Restaurants	SAPST training	11/10/2016
The Fritz	7312 01 152-00 103-0	30.39	Eating Places/Restaurants	SAPST training	11/10/2016
		$464.32			

Seymour **Laura**

Colorado.Gov Sub	7412 01 262-00 000-0	6.55	Govt Serv - Default	October ICCES payment	11/07/2016
Usps Po 0740860777	6170 01 262-00 000-0	13.45	Postage Stamps	Mail briefcase	11/15/2016
		$20.00			

Simillion **Kathryn**

Co Govt Services	7332 01 110-00 000-0	359.38	Govt Serv - Default	Registration for 2017 County Clerk Conference. Changed object code to meeting registration - SW	12/05/2016
House Of China Inc	6140 01 113-00 000-0	118.07	Eating Places/Restaurants	Election Judges working lunch	11/09/2016
Marios Pizza Pasta -	6140 01 113-00 000-0	23.49	Eating Places/Restaurants	Working Elections lunch	11/07/2016
Palisades Restaurant	6140 01 113-00 000-0	32.10	Eating Places/Restaurants	Working Elections lunch	11/04/2016
Pie Zans	6140 01 113-00 000-0	135.16	Eating Places/Restaurants	Working Election lunch	11/19/2016
		$668.20			

Sparks **April**

Chillin	7312 03 360-11 000-0	10.17	Eating Places/Restaurants	HINSDALE CW: Trvl/meals, AS, CW visit, LC, 11-7-16Mattheus case, HH # 27-, Inv # 5.	11/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wendys 8814	7312 03 360-11 000-0	7.96	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Paonia, 11-29-16, Klein/Ray case, HH # 26-018364, Inv # 3002.	11/29/2016
		$18.13			
Spitzmiller	**Scott**				
Graybar Electric Company	7235 10 612-01 000-0	171.45	Electrical Parts/Equipment	frangible coupling and cooper crouse-hinds for runway lighting and signage	11/22/2016
		$171.45			
Stuhr	**Gretchen**				
Cheyenne Mountain - Re	7313 01 262-00 000-0	222.76	Lodging/Hotels/Motels/Resorts	Lodging for county attorney meeting	11/18/2016
Chipotle 0185	7312 01 262-00 000-0	13.21	Fast Food Restaurants	Travel meal--County attorney meeting	11/17/2016
Panera Bread #3074	7312 01 262-00 000-0	14.20	Fast Food Restaurants	Travel meal for county attorney meeting	11/18/2016
		$250.17			
Sue Gurk	**Betty**				
Act*gunnisonrec	9044 03 155-00 725-0	40.00	Govt Serv - Default	A portion of private swim lessons fee for Wraparound youth at the Rec Center	11/09/2016
City-Market #0419	9044 03 155-00 725-0	12.98	Grocery Stores/Supermarkets	Snacks for Wraparound Graduation Celebration	11/15/2016
Passion Planner	6110 01 158-00 000-0	36.99	Stationery/Office Supplies	Yearly paper planner for work appointments	11/08/2016
Wal-Mart #1550	9044 03 155-00 725-0	28.74	Discount Stores	Gift for family Wraparound Graduation Celebration	11/15/2016
		$118.71			

Supplier	Account	Amount	Merchant Category	Description	Date
Summer	**Robert**				
Subway 00454066	7331 01 109-00 000-0	27.58	Fast Food Restaurants	meeting meals x3 search 105	11/08/2016
Turtle Tracks	6120 01 109-00 000-0	250.00	Uniforms & Commercial Clothi	duty vest 105	12/01/2016
Usps Po 0740860777	6170 01 109-00 000-0	8.83	Postage Stamps	2016-0650 blood drw dui	11/21/2016
		$286.41			
Swenson	**Paula**				
Conoco - Gunsmoke Travel	7312 01 101-00 000-0	4.18	Service Stations	Paula and Jonathan Snack on way to CCI Winter Conference	11/28/2016
Hotel Elegante Conference	7313 01 101-00 000-0	184.00	Lodging/Hotels/Motels/Resorts	Hotel for CCI Winter Conference	11/28/2016
		$188.18			
Talbert	**Nicol**				
98557 - Jules Lot	7310 01 560-00 000-0	5.00	Parking Lots, Meters, Garages	Parking at conference	11/04/2016
Costco Gas #1030	7310 01 560-00 000-0	25.07	Automated Fuel Dispensers	fuel - county vehicle at training	11/05/2016
Dazbog 25	7331 01 560-00 000-0	8.49	Eating Places/Restaurants	meal at training	11/02/2016
Etais Bakery Cafe At A	7331 01 560-00 000-0	13.07	Eating Places/Restaurants	meal at training	11/04/2016
Under The Umbrella Cafe	7331 01 560-00 000-0	11.53	Eating Places/Restaurants	meal at training	11/04/2016
		$63.16			
Wacker	**Margaret**				
City-Market #0419	7331 01 550-00 710-2	46.90	Grocery Stores/Supermarkets	ECC Conference food	11/04/2016
Holiday Inn Express Hote	7313 01 550-00 710-0	239.98	Holiday Inn	Lodging at training	11/18/2016
Safeway Store00006171	7331 04 555-00 309-0	52.50	Grocery Stores/Supermarkets	WCPHP Meals	11/08/2016
Safeway Store00006171	7331 04 555-00 309-0	19.10	Grocery Stores/Supermarkets	WCPHP Meals	11/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$358.48			
Warren	**Megan**				
City-Market #0419	7331 01 550-00 705-0	77.48	Grocery Stores/Supermarkets	NPP Meal	11/07/2016
		$77.48			
Weak	**Kelly**				
Paypal	7430 03 350-21 000-0	30.00	Civic/Social/Fraternal Assc	CGHSFOA Membership Dues for SFY17	11/14/2016
		$30.00			
Wheaton	**Bradford**				
Best Western Plus Denver	7313 03 350-21 000-0	218.00	Best Western	Admin: Trvl/lodging, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 88881.	11/16/2016
Five Guys #co-1352	7312 03 350-21 000-0	16.60	Fast Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 32.	11/15/2016
Machete Tacos	7312 03 350-21 000-0	19.20	Eating Places/Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 8323.	11/16/2016
Mikeys Gunnison	7312 03 350-21 000-0	18.05	Eating Places/Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 2.	11/16/2016
Qdoba Mexican Grill-252	7312 03 350-21 000-0	8.40	Fast Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 10043.	11/16/2016
Starbucks Store 17748	7312 03 350-21 000-0	5.31	Fast Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 708917.	11/16/2016
Subway 00294009	7312 03 350-21 000-0	6.00	Fast Food Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 106909.	11/15/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Twin Peaks Arapahoe	7312 03 350-21 000-0	22.99	Eating Places/Restaurants	Admin: Trvl/meals, BW, CBMS trg, Denver, 11-14 to 11-16-16, Inv # 50353.	11/14/2016
		$314.55			
Williams	**Stephanie**				
Colorado Paint Company	7235 10 612-01 000-0	285.00	Paint	Yellow paint for striping on commercial ramp	11/30/2016
Wal-Mart #1550	6110 10 610-00 000-0	1.34	Discount Stores	Rubber bands for parking cash	11/30/2016
		$286.34			
Young	**Jill**				
Marios Pizza Pasta -	7331 01 109-00 000-0	174.05	Eating Places/Restaurants	Critical incident meeting 11-16-16 105	11/16/2016
Safeway Store00006171	7331 01 109-00 000-0	11.08	Grocery Stores/Supermarkets	run hide fight class 104	11/14/2016
Safeway Store00006171	7331 01 109-00 000-0	23.47	Grocery Stores/Supermarkets	Critical incident meeting drinks 105	11/16/2016
Usps Po 0740860777	6170 01 107-00 000-0	3.41	Postage Stamps	postage to somerset	12/01/2016
Wal-Mart #1550	6120 01 109-00 000-0	12.46	Discount Stores	christmas cards and stickers to send to other counties	12/03/2016
		$224.47			
	TOTAL PURCHASING CARD ACTIVITY	**$38,988.17**			