# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:** UMB Purchase Card Statement 11/06/15 - 12/04/15

**Action Requested:** Discussion

**Parties to the Agreement:**

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

**Summary:**

Review purchase card charges for statement date ending 12/04/15

**Fiscal Impact:** $40,341.94

**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: 2/9/2016

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

Agenda Date: 2/23/2016

*Revised April 2015*

# Purchasing Card Report - by Employee

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Ashwood** | **Kathy** | | | | |
| Best Western Plus Denver | 7313 03 350-21 000-0 | 267.00 | Best Western | Admin: Trvl/lodging, B Wheaton, CBMS trg, Denver, 11-19 to 11-22-15, Inv # 483384346. | 11/19/2015 |
| Black Hills Stage Lines | 7329 03 380-00 502-0 | 39.50 | Bus Lines/Charter/Tour | General Asst: R Smith, bus ticket to WA, 11-17-15, traveler, conf # 3092189. | 11/17/2015 |
| Black Hills Stage Lines | 7329 03 380-00 502-0 | 39.50 | Bus Lines/Charter/Tour | General Asst: R Hernandez, bus ticket to Denver, 11-18-15, traveler, conf # 3094493. | 11/18/2015 |
| Greyhound Lines Cnp | 7329 03 380-00 502-0 | 172.00 | Bus Lines/Charter/Tour | General Asst: R Smith, bus ticket to WA, 11-17-15, traveler, conf # 74305017. | 11/18/2015 |
| Stamps.Com | 6170 03 350-21 000-0 | 15.99 | Business Services - Default | Admin: Postage, monthly charge, 11-28-15. | 11/28/2015 |
| Usps Postage Stamps.Com | 6170 03 350-21 000-0 | 100.00 | Postage Stamps | Admin: Postage, stamps, 11-16-15. | 11/16/2015 |
| | | $633.99 | | | |
| **Athey** | **Lana** | | | | |
| Cashier | 7341 01 550-00 710-2 | 425.00 | Colleges/Univ/Jc/Profession | Rental of Ballroom for Conference-Fall Conference | 11/18/2015 |
| City-Market #0419 | 7331 01 550-00 710-2 | 93.33 | Grocery Stores/Supermarkets | Annual Fall Conference | 11/06/2015 |
| City-Market #0419 | 6120 01 550-00 710-0 | 27.99 | Grocery Stores/Supermarkets | Annual Fall Conference | 11/06/2015 |
| Safeway Store00006171 | 6120 01 550-00 705-0 | -0.89 | Grocery Stores/Supermarkets | tax reimbursed | 11/12/2015 |
| Safeway Store00006171 | 7331 01 550-00 710-0 | 17.99 | Grocery Stores/Supermarkets | Annual Fall Conference | 11/07/2015 |
| Safeway Store00006171 | 6120 01 550-00 705-0 | 11.75 | Grocery Stores/Supermarkets | NPP supplies | 11/12/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $575.17 | | | |
| **Baker** | **Elizabeth** | | | | |
| Amazon Mktplace Pmts | 7480 01 703-00 000-0 | 63.92 | Book Stores | IPAD Accessories being refunded | 11/20/2015 |
| Apl* Itunes.Com/bill | 7330 01 703-00 000-0 | 9.99 | Record Shops | App for PC IPads could not get receipt | 11/11/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | -295.52 | Electronics Sales | IPAD accessory refund | 11/25/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | 3023.44 | Electronics Sales | Ipads and covers etc. all refunded back)( $ 431.92, $431.92, $1727.68, $431.92 = $3023.44) | 11/20/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | -431.92 | Electronics Sales | Ipad refund | 11/28/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | -1727.68 | Electronics Sales | IPAD refund | 11/30/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | 295.52 | Electronics Sales | IPAD accessory refunded back - $295.52) | 11/19/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | -431.92 | Electronics Sales | Ipad refunded | 12/03/2015 |
| Apl*apple Online Store | 7480 01 703-00 000-0 | -431.92 | Electronics Sales | IPad refund | 11/27/2015 |
| City-Market #0419 | 7331 01 101-01 730-0 | 10.37 | Grocery Stores/Supermarkets | OVPP meals | 11/18/2015 |
| City-Market #0419 | 7330 01 703-00 000-0 | 28.32 | Grocery Stores/Supermarkets | meeting room supplies | 12/03/2015 |
| | | $112.60 | | | |
| **Barker** | **Jack** | | | | |
| Comfort Suites Caronda | 7313 51 335-00 000-0 | 89.00 | Comfort Inn | WATER ADMIN LODGING | 11/20/2015 |
| The Pour House - Carbo | 7312 51 335-00 000-0 | 26.95 | Eating Places/Restaurants | WATER ADMIN MEAL | 11/19/2015 |
| | | $115.95 | | | |
| **Barnes** | **Randy** | | | | |
| Brownells Inc | 6120 01 109-00 000-0 | 1080.97 | Other Direct Marketers | glock tools | 11/20/2015 |
| Oreilly Auto 00048124 | 6120 01 109-00 000-0 | 342.30 | Automotive Parts Stores | tire chains | 11/16/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $1,423.27 | | | |
| **Barton** | **Midge** | | | | |
| City-Market #0419 | 9036 01 107-00 000-0 | 12.83 | Grocery Stores/Supermarkets | food for thanksgiving meal | 11/24/2015 |
| | | $12.83 | | | |
| **Baumgarten** | **David** | | | | |
| Best Western Hotels Vist | 7313 01 262-00 000-0 | 89.99 | Best Western | Travel--Mt Emmons | 12/02/2015 |
| Drip Denver | 7312 01 262-00 000-0 | 5.30 | Fast Food Restaurants | Travel meals | 11/12/2015 |
| Hampton Inn Downtown | 7313 01 262-00 000-0 | 458.00 | Hampton Inn | Travel lodging | 11/12/2015 |
| Hampton Inns & Suites | 7313 01 262-00 000-0 | 141.98 | Hampton Inn | Travel hotel--Mt Emmons | 12/01/2015 |
| Rps Denv Sherman/g Q02 | 7310 01 262-00 000-0 | 17.00 | Parking Lots, Meters, Garages | Parking fees | 11/09/2015 |
| Rps Denv Sherman/g Q02 | 7310 01 262-00 000-0 | 8.00 | Parking Lots, Meters, Garages | Parking fees | 11/10/2015 |
| Rps Denver-1221-Sherman | 7310 01 262-00 000-0 | 12.00 | Parking Lots, Meters, Garages | Parking fees | 11/12/2015 |
| Rps Denver-1221-Sherman | 7310 01 262-00 000-0 | 12.00 | Parking Lots, Meters, Garages | Parking fees | 11/11/2015 |
| Supershuttle Execucarphx | 7310 01 262-00 000-0 | 46.00 | Transportation Svcs - Default | Airport Shuttle | 11/18/2015 |
| Taxipass.Com | 7310 01 262-00 000-0 | 35.00 | Taxicabs/Limousines | Taxi | 11/17/2015 |
| Tokyo Joes Colorado | 7312 01 262-00 000-0 | 8.80 | Fast Food Restaurants | Travel meal | 11/10/2015 |
| | | $834.07 | | | |
| **Bemis** | **Kimberley** | | | | |
| Bayer | 6652 01 560-00 711-0 | 1175.00 | Drugs/Druggists Sundries | Skylas | 11/25/2015 |
| Bayer | 6652 01 560-00 711-0 | 1175.00 | Drugs/Druggists Sundries | Mirenas | 11/25/2015 |
| Chembio | 6651 01 560-00 000-0 | 315.35 | Medical/Dental Labs | HIV tests | 11/24/2015 |
| Exp Scrpts Curascript Sd | 6652 01 560-00 711-0 | 1783.60 | Drug Stores & Pharmacies | Nexplanons | 11/19/2015 |
| Healthy Children Proje | 7332 04 550-00 109-0 | 680.00 | Schools - Default | Lactation Counselor Training | 11/23/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Healthy Children Proje | 6630 01 550-00 305-0 | 95.00 | Schools - Default | Lactation Counselor Training | 11/23/2015 |
| Healthy Children Proje | 7332 04 550-00 109-0 | 600.00 | Schools - Default | Lactation Counselor Training | 11/23/2015 |
| Total Access Group | 6652 01 560-00 000-0 | 313.84 | Drugs/Druggists Sundries | Condoms | 11/26/2015 |
| Total Access Group | 6652 01 560-00 000-0 | 50.00 | Drugs/Druggists Sundries | Condoms | 12/01/2015 |
| | | $6,187.79 | | | |

**Besecker** **Richard**

| | | | | | |
|---|---|---|---|---|---|
| Applebees Oxb048248348 | 7312 01 109-00 000-0 | 32.16 | Eating Places/Restaurants | lunch with Clay Montrose Jail - mental health meeting | 11/07/2015 |
| Target 00023432 | 6120 01 109-00 000-0 | 279.96 | Discount Stores | GSP systems | 11/18/2015 |
| | | $312.12 | | | |

**Birnie** **Matthew**

| | | | | | |
|---|---|---|---|---|---|
| Hotel Elegante Conference | 7313 01 103-00 000-0 | 184.00 | Lodging/Hotels/Motels/Resorts | ACCA Conference C Springs | 12/02/2015 |
| | | $184.00 | | | |

**Blackett** **Robert**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 7312 01 601-00 000-0 | 15.68 | Grocery Stores/Supermarkets | BB - meal during field inspection in Marble area | 11/07/2015 |
| Days Inn Carbondale | 7313 01 601-00 000-0 | 89.95 | Days Inn | BB - lodging during field work in Marble area | 11/10/2015 |
| El Pollo Rico | 7312 01 601-00 000-0 | 17.05 | Eating Places/Restaurants | BB - meal during field inspection in Marble area | 11/09/2015 |
| Red Rock Diner | 7312 01 601-00 000-0 | 11.25 | Eating Places/Restaurants | BB - meal during field inspection in Marble area | 11/10/2015 |
| | | $133.93 | | | |

**Chamberland** **Philip**

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| City Market #0219 Fuel | 6310 01 101-00 000-0 | 46.47 | Automated Fuel Dispensers | fuel | 11/12/2015 |
| Club 20 | 7332 01 101-00 000-0 | 100.00 | Business Services - Default | club 20 registration | 11/07/2015 |
| Hotel Elegante Conference | 7313 01 101-00 000-0 | 184.00 | Lodging/Hotels/Motels/Resorts | ACCA Conference | 12/02/2015 |
| Shell Oil 57444420608 | 6310 01 101-00 000-0 | 25.48 | Automated Fuel Dispensers | gas - region 10 Board meeting | 11/19/2015 |
| Western Convenience #141 | 7310 01 101-00 000-0 | 51.66 | Automated Fuel Dispensers | CCI Colorado Springs | 11/30/2015 |
| | | $407.61 | | | |

**Cheever** **Marilyn**

| | | | | | |
|---|---|---|---|---|---|
| Bonefish 6603 | 7312 03 360-11 000-0 | 41.53 | Eating Places/Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 149. | 11/19/2015 |
| D & S C Store | 7312 03 360-11 000-0 | 15.49 | Service Stations | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 17797. | 11/19/2015 |
| McDonalds F6315 | 7312 03 360-11 000-0 | 6.92 | Fast Food Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 501103. | 11/17/2015 |
| Olive Garden 00012500 | 7312 03 360-11 000-0 | 59.29 | Eating Places/Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 37876. | 11/19/2015 |
| Piccolo Italian And Mexic | 7312 03 360-11 000-0 | 40.70 | Eating Places/Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 243. | 11/17/2015 |
| Schlotzskys 1571 | 7312 03 360-11 000-0 | 21.10 | Fast Food Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 44. | 11/18/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 7329 03 360-11 000-0 | 41.51 | Discount Stores | CW: Prof. Serv, M Cheever, FC supplies, Lee/Scott case, HH # 26-018314, 11-16-15, Inv # 7473. | 12/01/2015 |
| Wal-Mart #1550 | 7329 03 360-11 000-0 | 17.76 | Discount Stores | CW: Prof. Serv, M Cheever, FC supplies, Lee/Scott case, HH # 26-018314, 11-16-15, Inv # 3194. | 11/23/2015 |
| Wal-Mart #1550 | 7329 03 360-11 000-0 | -18.81 | Discount Stores | REFUND of: CW: Prof. Serv, M Cheever, FC supplies, Lee/Scott case, HH # 26-018314, 11-16-15, Inv # 3193. | 11/23/2015 |
| Wal-Mart #1550 | 7329 03 360-11 000-0 | 32.26 | Discount Stores | CW: Prof. Serv, M Cheever, FC supplies, Lee/Scott case, HH # 26-018314, 11-16-15, Inv # 4281. | 11/16/2015 |
| | | $257.75 | | | |

**Clark** **Ian**

| | | | | | |
|---|---|---|---|---|---|
| Montys Auto Parts | 6120 01 109-00 000-0 | 3.50 | Motor Vehicle Supply/New Par | turn signal light for vehicle | 11/06/2015 |
| | | $3.50 | | | |

**Cohen** **Alexandra**

| | | | | | |
|---|---|---|---|---|---|
| Chick-Fil-A #03120 | 7312 01 601-00 000-0 | 10.93 | Fast Food Restaurants | AC - meal at appraisal class | 11/16/2015 |
| Cwd Denver, Lakewood | 7313 01 601-00 000-0 | 425.00 | Thistle Hotels | AC - lodging while at appraisal class | 11/20/2015 |
| Five Guys #co-1588 | 7312 01 601-00 000-0 | 10.45 | Fast Food Restaurants | AC - meal at appraisal class | 11/20/2015 |
| Five Guys #co-1588 | 7312 01 601-00 000-0 | 9.37 | Fast Food Restaurants | AC - meal at appraisal class | 11/18/2015 |
| Garbanzo Mediterranean G | 7312 01 601-00 000-0 | 10.66 | Eating Places/Restaurants | AC - meal at appraisal class | 11/19/2015 |
| King Soopers #0060 | 7312 01 601-00 000-0 | 7.52 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/16/2015 |
| King Soopers #0060 | 7312 01 601-00 000-0 | 0.73 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/16/2015 |
| King Soopers #0060 | 7312 01 601-00 000-0 | 16.03 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/15/2015 |
| King Soopers #0060 | 7312 01 601-00 000-0 | 16.73 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/17/2015 |
| Kona Grill Denver 106 | 7312 01 601-00 000-0 | 16.47 | Eating Places/Restaurants | AC - meal at appraisal class | 11/16/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Modmarket | 7312 01 601-00 000-0 | 9.27 | Fast Food Restaurants | AC - meal at appraisal class | 11/17/2015 |
| Modmarket | 7312 01 601-00 000-0 | 8.09 | Fast Food Restaurants | AC - meal at appraisal class | 11/19/2015 |
| Modmarket | 7312 01 601-00 000-0 | 9.27 | Fast Food Restaurants | AC - meal at appraisal class | 11/18/2015 |
| Pei Wei #0039 Q02 | 7312 01 601-00 000-0 | 9.47 | Fast Food Restaurants | AC - meal at appraisal class | 11/17/2015 |
| Taco Bell 19627 | 7312 01 601-00 000-0 | 2.17 | Fast Food Restaurants | AC - meal at appraisal class | 11/15/2015 |
| Target 00015008 | 7312 01 601-00 000-0 | 17.24 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/20/2015 |
| Target 00015008 | 7312 01 601-00 000-0 | 14.76 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/18/2015 |
| Target 00015008 | 7312 01 601-00 000-0 | 3.98 | Grocery Stores/Supermarkets | AC - meal at appraisal class | 11/20/2015 |
| | | $598.14 | | | |

**Coleman** **Kathleen**

| | | | | | |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 6210 01 107-00 000-0 | 34.90 | Discount Stores | Pinesol | 11/11/2015 |
| | | $34.90 | | | |

**Commerford** **Kari**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 7331 01 152-00 124-0 | 133.69 | Grocery Stores/Supermarkets | Choice pass parent dinner | 11/05/2015 |
| Cu Ntl Dropout Prev. Ctr | 7430 01 152-00 103-0 | 250.00 | Colleges/Univ/Jc/Profession | fee | 11/06/2015 |
| Pitas In Paradise | 7331 01 152-00 124-0 | 234.15 | Eating Places/Restaurants | parent education events | 11/13/2015 |
| The Center For Divorce Ed | 6120 01 152-00 124-0 | 916.92 | Debt, Marriage, Personal-Coun | parent plus ed | 11/10/2015 |
| | | $1,534.76 | | | |

**Cooper** **Jordan**

| | | | | | |
|---|---|---|---|---|---|
| Brick Oven Pizza - Cre | 7312 01 152-00 123-0 | 154.74 | Eating Places/Restaurants | operating cost - youth focus group | 11/13/2015 |
| Safeway Store00006171 | 6120 01 152-00 103-0 | 7.58 | Grocery Stores/Supermarkets | supplies for teaching | 11/18/2015 |
| | | $162.32 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Crosby** | **Marlene** | | | | |
| Palisades Restaurant | 7331 02 335-00 000-0 | 28.08 | Eating Places/Restaurants | ADMIN MEETING MEAL CROSBY/BIRNIE | 11/04/2015 |
| Tractor Supply Co #1742 | 9032 02 335-00 000-0 | -263.97 | Misc Auto Dealers - Default | SAFETY AWARDS CREDIT | 11/19/2015 |
| Tractor Supply Co #1742 | 9032 02 335-00 000-0 | 2463.72 | Misc Auto Dealers - Default | SAFETY AWARDS | 11/18/2015 |
| | | $2,227.83 | | | |
| **Dominguez** | **Charlie** | | | | |
| Icc Online Training | 7332 01 703-00 000-0 | 69.00 | Schools - Default | Charlie on-line class | 11/06/2015 |
| | | $69.00 | | | |
| **Dooley** | **Travis** | | | | |
| Comfort Inn | 1200 01 000-00 000-0 | 152.01 | Comfort Inn | this reservation was made - then another for a later date. Deputy forgot to cancel first reservation -so they charged us for the no show. Deputie's check for 152.01 is attached. | 11/17/2015 |
| Powerful Signal | 6120 01 109-00 000-0 | 468.11 | Electrical Parts/Equipment | cell signal booster for patrol | 11/20/2015 |
| | | $620.12 | | | |
| **Dougherty** | **Meghan** | | | | |
| Agp*propane Services | 9044 03 155-00 725-0 | 100.00 | Fuel Dealers | Gas payment for family | 12/01/2015 |
| Eddyline Restaurant At So | 7312 03 155-00 725-0 | 39.62 | Eating Places/Restaurants | travel meals for 2 | 11/18/2015 |
| | | $139.62 | | | |
| **Eakin** | **Lee** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| City-Market #0419 | 7329 03 350-21 000-1 | 24.98 | Grocery Stores/Supermarkets | APS: E Watters, meds, 11-25-15, Inv # 25014. | 11/25/2015 |
| | | $24.98 | | | |

**Felix** **John**

| | | | | | |
|---|---|---|---|---|---|
| Dnh*godaddy.Com | 7363 82 501-00 000-0 | 449.97 | Computer Network/Info Svcs | GoDaddy 3-year certificate for gunnisoncounty.org (Receipt #901794059) | 11/16/2015 |
| Oracle Usa Inc. | 7363 82 501-00 000-0 | 317.30 | Computer Software Stores | Oracle Invoice #43113357 - Software Update License & Support (1 of 4) | 12/02/2015 |
| Vzwrlss*apocc Visb | 7030 82 500-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless 11/09/2015 statement (Invoice #9755295983) | 11/29/2015 |
| Vzwrlss*apocc Visb | 7022 01 111-00 000-0 | 25.65 | Phone Serv/Equip Utility | Verizon Wireless 11/09/2015 statement (Invoice #9755295983) | 11/29/2015 |
| Vzwrlss*apocc Visb | 7022 51 335-00 000-0 | 52.31 | Phone Serv/Equip Utility | Verizon Wireless 11/09/2015 statement (Invoice #9755295983) | 11/29/2015 |
| Vzwrlss*apocc Visb | 7022 01 703-00 000-0 | 25.65 | Phone Serv/Equip Utility | Verizon Wireless 11/09/2015 statement (Invoice #9755295983) | 11/29/2015 |
| Vzwrlss*apocc Visb | 7030 01 262-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless 11/09/2015 statement (Invoice #9755295983) | 11/29/2015 |
| Vzwrlss*my Vz Vb P | 7030 82 500-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless 10/09/2015 statement (Invoice #9753655718) | 11/06/2015 |
| Vzwrlss*my Vz Vb P | 7030 01 262-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless 10/09/2015 statement (Invoice #9753655718) | 11/06/2015 |
| Vzwrlss*my Vz Vb P | 7022 01 703-00 000-0 | 25.65 | Phone Serv/Equip Utility | Verizon Wireless 10/09/2015 statement (Invoice #9753655718) | 11/06/2015 |
| Vzwrlss*my Vz Vb P | 7022 01 111-00 000-0 | 25.65 | Phone Serv/Equip Utility | Verizon Wireless 10/09/2015 statement (Invoice #9753655718) | 11/06/2015 |
| Vzwrlss*my Vz Vb P | 7022 51 335-00 000-0 | 52.31 | Phone Serv/Equip Utility | Verizon Wireless 10/09/2015 statement (Invoice #9753655718) | 11/06/2015 |
| | | $1,134.53 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Ferchau** | **Deborah** | | | | |
| Arc*services/training | 7440 80 341-00 000-0 | 19.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 51 335-00 000-0 | 19.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 02 335-00 000-0 | 152.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 02 335-00 000-0 | 133.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 80 341-00 000-0 | 38.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 02 335-00 000-0 | 209.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 52 541-00 000-0 | 38.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 80 341-00 000-0 | 38.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 52 541-00 000-0 | 19.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 52 542-00 000-0 | 19.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 52 542-00 000-0 | 38.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Arc*services/training | 7440 01 363-00 000-0 | 38.00 | Charitable/Soc Service Orgs | TRAINING | 11/09/2015 |
| Bicycle Colorado | 7430 02 338-00 000-0 | 50.00 | Charitable/Soc Service Orgs | TRAILS SUBSCRIPTION | 11/06/2015 |
| Marios Pizza & Pasta - | 7331 02 338-00 000-0 | 112.80 | Eating Places/Restaurants | TRAILS MEETING MEAL | 11/09/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 0.71 | Postage Stamps | ADMIN POSTAGE | 11/20/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 3.38 | Postage Stamps | ADMIN POSTAGE | 11/12/2015 |
| Usps 0740860773030781 3 | 6170 80 341-00 000-0 | 10.15 | Postage Stamps | OIL SAMPLES POSTAGE | 11/13/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 1.64 | Postage Stamps | ADMIN POSTAGE | 11/09/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 54.68 | Postage Stamps | ADMIN POSTAGE | 12/01/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 1.20 | Postage Stamps | ADMIN POSTAGE | 12/03/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 1.42 | Postage Stamps | ADMIN POSTAGE | 11/23/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 0.71 | Postage Stamps | ADMIN POSTAGE | 11/10/2015 |
| Usps 0740860773030781 3 | 6170 02 335-00 000-0 | 102.19 | Postage Stamps | S&I AWARDS POSTAGE | 11/17/2015 |
| | | **$1,098.88** | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Folowell** | **Diane** | | | | |
| Co Govt Services | 7332 01 113-00 000-0 | 359.38 | Govt Serv - Default | Conference registration for Diane Folowell for January, 2016, State of Colorado Clerk's Conference. | 11/15/2015 |
| | | $359.38 | | | |
| **Forrest** | **Russell** | | | | |
| Double Shot Cyclery | 7331 01 101-01 730-1 | 11.80 | Bicycle Shops/Sales/Service | Russ OVPP Double Shot | 12/02/2015 |
| Gotocitrix.Com | 7363 01 703-00 000-0 | 49.00 | Continuity/Subscription Merch | Go to Meeting | 11/11/2015 |
| Ol` Miner Steakhouse | 7331 01 703-00 000-0 | 33.21 | Eating Places/Restaurants | Russ for Com Dev | 11/06/2015 |
| Ol` Miner Steakhouse | 7331 01 703-00 000-0 | 69.45 | Eating Places/Restaurants | Russ - Ol Miner Restaurant Community Dev. | 11/06/2015 |
| Pie Zans Pizza | 7331 01 703-00 000-0 | 21.02 | Eating Places/Restaurants | Meeting with David B | 12/01/2015 |
| Sq *high Alpine Brewery | 7331 01 101-01 730-0 | 81.60 | Misc Gen Merchandise - Def | OVPP meal - High Alpine Brewery | 11/06/2015 |
| Stop-N-Park Llc | 7310 01 703-00 000-0 | 10.00 | Parking Lots, Meters, Garages | Russ- parking no receipt | 11/12/2015 |
| | | $276.08 | | | |
| **Haase** | **Katherine** | | | | |
| Wal-Mart #1550 | 6110 01 101-00 000-0 | 5.97 | Discount Stores | sympathy cards - 1 for admin office & 1 for BOCC | 11/19/2015 |
| Wal-Mart #1550 | 6110 01 103-00 000-0 | 3.97 | Discount Stores | sympathy cards - 1 for admin office & 1 for BOCC | 11/19/2015 |
| | | $9.94 | | | |
| **Harmon** | **Holly** | | | | |
| Five Guys #co-1588 | 7331 01 550-00 710-1 | 10.27 | Fast Food Restaurants | Meal at RTT meeting | 11/13/2015 |
| La Cave Wine Bar And B | 7331 01 550-00 710-1 | 14.00 | Eating Places/Restaurants | Meal at RTT meeting | 11/12/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| La Cave Wine Bar And B | 7331 01 550-00 710-0 | 15.00 | Eating Places/Restaurants | Meal at ECCLA training | 11/18/2015 |
| La Cave Wine Bar And B | 7331 01 550-00 710-0 | 34.00 | Eating Places/Restaurants | actual charge was $15.00 - $19.00 will be reversed back by the restaurant | 11/20/2015 |
| Sheraton Denver West | 7313 01 550-00 710-0 | 238.00 | Sheraton | Lodging at ECCLA meeting | 11/21/2015 |
| Sheraton Denver West | 7313 01 550-00 710-1 | 129.00 | Sheraton | Lodging for RTT meeting | 11/14/2015 |
| | | $440.27 | | | |

**Hildreth** **Vicki**

| | | | | | |
|---|---|---|---|---|---|
| Zoro Tools Inc | 6110 01 601-00 000-0 | 84.28 | Industrial Supplies - Def | 2 100' measuring tapes for field work | 11/11/2015 |
| Zoro Tools Inc | 6110 01 601-00 000-0 | -4.16 | Industrial Supplies - Def | refund | 11/20/2015 |
| | | $80.12 | | | |

**Hindes** **Sarah**

| | | | | | |
|---|---|---|---|---|---|
| Amazon Mktplace Pmts | 1200 01 000-00 000-0 | 31.90 | Book Stores | accidently used county credit card - will reimburse county | 11/12/2015 |
| Amazon.Com Amzn.Com/bill | 1200 01 000-00 000-0 | 16.72 | Book Stores | Accidently used county credit card - will reimburse county | 11/11/2015 |
| City-Market #0419 | 7329 03 360-11 000-0 | 47.46 | Grocery Stores/Supermarkets | Supplies - Client | 11/13/2015 |
| Wal-Mart #1550 | 6120 01 550-00 305-0 | 17.22 | Discount Stores | NFP supplies | 11/20/2015 |
| | | $113.30 | | | |

**Holena** **Elizabeth**

| | | | | | |
|---|---|---|---|---|---|
| Best Western Plus Denver | 7313 03 350-21 000-0 | 356.00 | Best Western | Admin: Trvl/lodging, BH, CBMS trg for K Rose, Denver, 11-15 to 11-19-15, Inv # 182384542-01. | 11/19/2015 |
| | | $356.00 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Houck** | **Jonathan** | | | | |
| Hotel Elegante Conference | 7313 01 101-00 000-0 | 184.00 | Lodging/Hotels/Motels/Resorts | ACCA Conference C Springs | 12/02/2015 |
| | | $184.00 | | | |
| **Lambert** | **Crystal** | | | | |
| Intl Code Council Inc | 7361 01 703-00 000-0 | 513.95 | Member Organizations - Def | Code Book | 11/18/2015 |
| | | $513.95 | | | |
| **Lamport** | **Richard** | | | | |
| City-Market #0419 | 7331 10 610-00 000-0 | 42.07 | Grocery Stores/Supermarkets | Annual users meeting | 12/02/2015 |
| Transportation Security | 6120 10 670-00 000-0 | 1000.00 | Professional Services - Def | Transportation Security Clearing House for Finger Prints Processing | 11/21/2015 |
| | | $1,042.07 | | | |
| **Lee** | **Leanne** | | | | |
| Wal-Mart #1550 | 6110 01 601-00 000-0 | 28.46 | Discount Stores | office supplies | 11/05/2015 |
| Wal-Mart #1550 | 6110 01 600-00 000-0 | 16.71 | Discount Stores | office supplies | 11/05/2015 |
| | | $45.17 | | | |
| **Leon** | **Scott** | | | | |
| Laursen Repairs And Beyon | 6434803410000000 | 689.20 | Automotive Tire Stores | coded for public works- Scott charged this on SO credit card | 11/18/2015 |
| Laursen Repairs And Beyon | 7220803410000000 | 197.36 | Automotive Tire Stores | coded for public works- Scott charged this on SO credit card | 11/18/2015 |
| | | $886.56 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Malensek** | **John** | | | | |
| Tractor Supply Co #1742 | 7224 10 620-00 000-0 | 24.99 | Misc Auto Dealers - Default | Materials to repair AA Jet Bridge | 11/07/2015 |
| Transportation Security | 6120 10 670-00 000-0 | 400.00 | Professional Services - Def | STA Processing Fees for Badges | 11/14/2015 |
| | | $424.99 | | | |
| **Martinez** | **Paula** | | | | |
| Fullmers Ace Hardware | 6120 01 109-00 000-0 | 43.98 | Hardware Stores | tie downs | 11/12/2015 |
| John Roberts Motor Works | 7220 01 109-00 000-0 | 234.90 | Automobile Dealers And Leasi | repairs/maintenance John Roberts | 12/01/2015 |
| | | $278.88 | | | |
| **Mast** | **Mary** | | | | |
| City-Market #0419 | 7312 01 601-00 000-0 | 18.33 | Grocery Stores/Supermarkets | MM - meal during field inspections in Marble area | 11/08/2015 |
| Days Inn Carbondale | 7313 01 601-00 000-0 | 89.96 | Days Inn | MM - lodging during field work in Marble area | 11/10/2015 |
| El Pollo Rico | 7312 01 601-00 000-0 | 20.50 | Eating Places/Restaurants | MM - meal during field inspection in Marble area | 11/09/2015 |
| | | $128.79 | | | |
| **McFarland** | **Kristy** | | | | |
| Main Street Bagels | 7312 01 601-00 000-0 | 33.65 | Fast Food Restaurants | KM, WS & MM - lunch at USPAP class | 11/19/2015 |
| Sq *cafe Sol | 7312 01 601-00 000-0 | 54.26 | Eating Places/Restaurants | KM, WS & MM lunch at USPAP class | 11/18/2015 |
| The Gunnisack | 7331 01 600-00 000-0 | 42.18 | Eating Places/Restaurants | Meeting meal | 12/01/2015 |
| | | $130.09 | | | |
| **Medina** | **Kelly** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Paypal | 7430 01 109-00 000-0 | 45.00 | Colleges/Univ/Jc/Profession | membership renewal | 11/19/2015 |
| | | $45.00 | | | |
| **Metroz** | **Janette** | | | | |
| Wal-Mart #1550 | 6130 80 341-00 000-0 | 65.63 | Discount Stores | SHOP SUPPLY ADMIN OFFICE SUPPLY | 11/18/2015 |
| Wal-Mart #1550 | 6130 80 341-00 000-0 | 34.55 | Discount Stores | SHOP SUPPLY | 12/01/2015 |
| Wal-Mart #1550 | 6110 02 335-00 000-0 | 8.13 | Discount Stores | SHOP SUPPLY ADMIN OFFICE SUPPLY | 11/18/2015 |
| | | $108.31 | | | |
| **Morgan** | **Randy** | | | | |
| Cns Notary | 6110 03 350-21 000-0 | 80.02 | Professional Services - Def | Seal and Journal for Notary | 12/01/2015 |
| Cns Notary | 7332 03 350-21 000-0 | 45.00 | Professional Services - Def | Notary training | 11/18/2015 |
| Subway 00148320 | 6110 04 550-00 345-0 | 125.00 | Fast Food Restaurants | Incentives | 11/09/2015 |
| Usps 0740860773030781 3 | 6170 04 555-00 000-0 | 2.94 | Postage Stamps | Postage for public health and HCBS | 11/09/2015 |
| Usps 0740860773030781 3 | 6170 01 530-00 110-0 | 49.00 | Postage Stamps | Postage for public health and HCBS | 11/09/2015 |
| | | $301.96 | | | |
| **Morrill** | **Scott** | | | | |
| Drury Denver Tech | 1200 01 000-00 000-0 | 123.83 | Drury Inn | Homeland Security Grant Coordinator / Field Manager workshop Thurs Nov 19 in Centennial. To be reimbursed by San Miguel County (via Homeland Security Grant) | 11/19/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Palisades Restaurant | 7331 01 121-00 338-0 | 51.74 | Eating Places/Restaurants | Lunch for ICS instructors, Bobbie Lucero and Scott Morrill Nov 16, 2015. ICS instructors did not charge for putting on this class. 100% to Education and Support Activity | 11/16/2015 |
| Restlessspiritsaloon | 7312 01 121-00 338-0 | 43.23 | Bars/Taverns/Lounges/Discos | Lunch for Scott Morrill and Bobbie Lucero, Lake City - Hinsdale County EOC exercise., Nov 9. 100% to Emergency Operations activity | 11/09/2015 |
| Safeway Store00006171 | 6110 01 122-00 338-0 | 8.42 | Grocery Stores/Supermarkets | Supplies for EOC area | 11/06/2015 |
| Safeway Store00006171 | 6110 01 121-00 338-0 | 25.24 | Grocery Stores/Supermarkets | Supplies for EOC area | 11/06/2015 |
| Sid Harvey G.C. | 1200 01 000-00 000-0 | -25.97 | Plumbing/Heating Equipment | Refund from Sid Harvey for HVAC parts on W Mtn | 11/11/2015 |
| Subway 00079756 | 7312 01 121-00 338-0 | 4.08 | Fast Food Restaurants | Lunch - Emergency Management and West Region Wildfire Council meetings Nov 12 Montrose | 11/12/2015 |
| Subway 00079756 | 7312 01 122-00 338-0 | 1.36 | Fast Food Restaurants | Lunch - Emergency Management and West Region Wildfire Council meetings Nov 12 Montrose | 11/12/2015 |
| | | $231.93 | | | |

**Navidi** **Breanna**

| | | | | | |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 6110 01 103-00 000-0 | 120.71 | Discount Stores | Christmas stuff for office | 12/03/2015 |
| | | $120.71 | | | |

**Newman** **Larry**

| | | | | | |
|---|---|---|---|---|---|
| Dropbox*zshf1jhdpf65 | 7363 82 501-00 000-0 | 9.99 | Computer Network/Info Svcs | Cloud storage | 11/22/2015 |
| Questyme Usa Inc | 6611 82 501-00 000-0 | 529.88 | Computers/Peripherals/Softwa | UPS Battery | 11/30/2015 |
| | | $539.87 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Nienhueser** | **Linda** | | | | |
| Bookstore | 6110 01 718-00 000-0 | 77.95 | Book Stores | Office supplies used at Finance Retreat on 7/6/15 | 11/06/2015 |
| | | $77.95 | | | |
| **Otsuka** | **Joseph** | | | | |
| Double Shot Cyclery | 7411 01 262-00 000-0 | 10.00 | Bicycle Shops/Sales/Service | Gift card | 11/10/2015 |
| Usps 07408607730307813 | 6170 01 262-00 000-0 | 8.11 | Postage Stamps | Shipping | 11/18/2015 |
| Wal-Mart #1550 | 6110 01 262-00 000-0 | 37.76 | Discount Stores | CDs | 11/09/2015 |
| | | $55.87 | | | |
| **Pagano** | **Catherine** | | | | |
| Facebook 3xrps8ecv2 | 7410 01 101-01 730-0 | 92.39 | Advertising Services | Facebook ads | 11/30/2015 |
| | | $92.39 | | | |
| **Percival** | **Lany** | | | | |
| City-Market #0419 | 6110 10 610-00 000-0 | 10.83 | Grocery Stores/Supermarkets | Shampooer and shampoo for cleaning the office carpet | 12/02/2015 |
| Tractor Supply Co #1742 | 6120 10 650-00 000-0 | 99.99 | Misc Auto Dealers - Default | Work boots for Lany Percival | 11/05/2015 |
| | | $110.82 | | | |
| **Rascon** | **Laura** | | | | |
| McDonalds F6315 | 7312 03 360-11 000-0 | 7.78 | Fast Food Restaurants | CW: Trvl/meals, M Cheever & L Rascon, CW assessments, Lee/Scott case, Aurora, HH # 26-018314, 11-17 to 11-19-15, Inv # 39. | 11/17/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Rascon** | **Selenia** | | | | |
| Amazon.Com | 7329 03 360-19 501-0 | 56.79 | Book Stores | CW: FPDonations, Kids in Care, SR, FC supplies, Otsuka case, HH # 26-018322, 11-10-15, Inv # 110-0453214-2873856. | 11/13/2015 |
| Amazon.Com | 7329 03 360-19 501-0 | 56.79 | Book Stores | CW: FPDonations, Kids in Care, SR, FC supplies, Otsuka case, HH # 26-018322, 11-10-15, Inv # 110-0453214-2873856. | 11/13/2015 |
| Amazon.Com | 7329 03 360-19 501-0 | 56.79 | Book Stores | CW: FPDonations, Kids in Care, SR, FC supplies, Otsuka case, HH # 26-018322, 11-10-15, Inv # 110-0453214-2873856. | 11/13/2015 |
| Amazon.Com Amzn.Com/bill | 7329 03 360-19 501-0 | 60.14 | Book Stores | CW: FPDonations, Kids in Care, SR, FC supplies, Otsuka case, HH # 26-018322, 11-10-15, Inv # 110-0453214-2873856. | 11/12/2015 |
| Miller Furniture Store | 7329 03 360-19 501-0 | 207.20 | Misc Home Furnishing | CW: FPDonations, Kids in Care, SR, FC supplies, Otsuka case, HH # 26-018322, 11-9-15, Inv # 35780. | 11/09/2015 |
| | | $445.49 | | | |
| **Reinman** | **Janet** | | | | |
| Courtyard By Marriott | 7313 01 158-00 000-0 | 388.54 | Courtyard By Marriott | Juvenile Diversion meeting travel lodging. | 11/08/2015 |
| Modmarket | 7312 01 158-00 000-0 | 22.63 | Fast Food Restaurants | Juvenile Diversion training travel meals. | 11/07/2015 |
| Old Chicago Lakewood | 7312 01 158-00 000-0 | 36.00 | Eating Places/Restaurants | Juvenile Diversion training travel meals. | 11/05/2015 |
| The Rock Wood Fired Pi | 7312 01 158-00 000-0 | 12.60 | Eating Places/Restaurants | Juvenile Diversion meeting travel meals. | 11/06/2015 |
| | | $459.77 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Reynolds** | **Joni** | | | | |
| Dia Parking Operations | 7310 03 350-21 000-0 | 24.00 | Parking Lots, Meters, Garages | Admin: Trvl/miles, parking fees, J Reynolds, DHS & PH trg in Long Beach, 11-16 to 11-20-15. | 11/20/2015 |
| Expedia | 7313 03 360-11 000-0 | 508.00 | Travel Agencies | CW: Trvl/lodging, JR for MC & LR, Card used to book hotel room for Marilyn Cheever and Laura Rascon in Denver for on-site CW evaluation, 11-17 to 11-19-15, Lee/Scott case, HH # 26-018314, Inv # 1121217712269. | 11/14/2015 |
| Gladstones | 7312 03 350-21 000-0 | 25.98 | Eating Places/Restaurants | Admin: Trvl/meals, J Reynolds, DHS & PH trg in Long Beach, 11-16 to 11-20-15, Inv # 91. | 11/18/2015 |
| Hotel Elegante Conference | 7313 03 350-21 000-0 | 184.00 | Lodging/Hotels/Motels/Resorts | Admin: Trvl/lodging, J Reynolds, CCI & PH trg in CO Sprs, 11-30 to 12-4-15, Inv # 1607039. | 12/02/2015 |
| Marigold Cafe & Bakery | 7312 03 350-21 000-0 | 34.96 | Eating Places/Restaurants | Admin: Trvl/meals, J Reynolds, CCI & PH trg in CO Sprs, 11-30 to 12-4-15, Inv # 10024. | 12/02/2015 |
| Residence Inns Long Be | 7313 03 350-21 000-0 | 413.26 | Residence Inn | Admin: Trvl/lodging, J Reynolds, DHS & PH trg in Long Beach, 11-16 to 11-20-15, Inv #72133. | 11/20/2015 |
| Tavern On 2 | 7312 03 350-21 000-0 | 26.21 | Eating Places/Restaurants | Admin: Trvl/meals, J Reynolds, DHS & PH trg in Long Beach, 11-16 to 11-20-15, Inv # 20011. | 11/18/2015 |
| | | **$1,216.41** | | | |
| **Roper** | **Melody** | | | | |
| City-Market #0419 | 6160 01 100-00 000-0 | 10.00 | Grocery Stores/Supermarkets | Dr. Pepper and Coca Cola | 11/20/2015 |
| | | **$10.00** | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Ryan** | **Brenda** | | | | |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 937.83 | Drugs/Druggists Sundries | Vaccine | 11/16/2015 |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 3780.24 | Drugs/Druggists Sundries | Vaccine | 11/16/2015 |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 1367.34 | Drugs/Druggists Sundries | Vaccines | 11/24/2015 |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 2434.99 | Drugs/Druggists Sundries | Vaccine | 11/24/2015 |
| Sanofi Pasteur Inc | 6651 04 550-00 000-0 | 158.81 | Drugs/Druggists Sundries | Flu Vaccine | 11/23/2015 |
| Sanofi Pasteur Inc | 6652 04 555-00 000-0 | 1314.58 | Drugs/Druggists Sundries | Vaccine | 11/05/2015 |
| Sanofi Pasteur Inc | 6651 04 550-00 000-0 | 512.08 | Drugs/Druggists Sundries | Flu Vaccine | 12/02/2015 |
| Verizon Wireless | 6120 04 550-00 344-0 | 110.16 | Phone Serv/Equip Utility | 2 months phone charges | 11/12/2015 |
| | | $10,616.03 | | | |
| **Seymour** | **Laura** | | | | |
| City-Market #0419 | 6110 01 262-00 000-0 | 33.00 | Grocery Stores/Supermarkets | Supplies | 11/30/2015 |
| High Country News | 7361 01 262-00 000-0 | 37.00 | Continuity/Subscription Merch | High Country News Subscription | 12/01/2015 |
| Usps 0740860773030781 3 | 6170 01 262-00 000-0 | 6.74 | Postage Stamps | shipping | 11/17/2015 |
| | | $76.74 | | | |
| **Sparks** | **April** | | | | |
| Chilis Canon City | 7312 03 350-21 000-0 | 15.07 | Eating Places/Restaurants | Admin: Trvl/meals, A Sparks, CW trg, Canon City, 12-3 to 12-4-15, Inv # 40029. | 12/03/2015 |
| Chilis Canon City | 7312 03 350-21 000-0 | 12.88 | Eating Places/Restaurants | Admin: Trvl/meals, A Sparks, CW trg, Canon City, 12-3 to 12-4-15, Inv # 20124. | 12/02/2015 |
| China Garden Restaurant | 7312 03 350-21 000-0 | 11.00 | Eating Places/Restaurants | Admin: Trvl/meals, A Sparks, CW trg, Canon City, 12-3 to 12-4-15, Inv # 353. | 12/03/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 1200 03 000-00 000-0 | -19.73 | Discount Stores | Reimbursement of: A/R_A/P, pass-through for Medicaid, C Jones, emergency meds, for K Kreuger, 11-6-15, 1B15728, Inv # 4013, Medicaid reimbursed on 11-9-15, Inv # 3082. | 11/09/2015 |
| Wal-Mart #1550 | 1200 03 000-00 000-0 | -73.31 | Discount Stores | Reimbursement of: A/R_A/P, pass-through for Medicaid, C Jones, emergency meds, for K Kreuger, 11-6-15, 1B15728, Inv # 4013, Medicaid reimbursed on 11-9-15, Inv # 3081. | 11/09/2015 |
| Wal-Mart #1550 | 1200 03 000-00 000-0 | 93.04 | Drug Stores & Pharmacies | A/R_A/P, pass-through for Medicaid, C Jones, emergency meds, for K Kreuger, 11-6-15, 1B15728, Inv # 4013, Medicaid reimbursed on 11-9-15. | 11/06/2015 |
| | | $38.95 | | | |

**Spitzmiller** **Scott**

| | | | | | |
|---|---|---|---|---|---|
| Safeway Store00006171 | 6110 10 610-00 000-0 | 6.28 | Grocery Stores/Supermarkets | Cleaning supplies for the office | 12/02/2015 |
| Transportation Security | 6120 10 670-00 000-0 | 350.00 | Professional Services - Def | Payment for processing background checks and fingerprints for badging | 11/07/2015 |
| | | $356.28 | | | |

**Stuhr** **Gretchen**

| | | | | | |
|---|---|---|---|---|---|
| Chipotle 0185 | 7312 01 262-00 000-0 | 11.03 | Fast Food Restaurants | Meal while attending CCAA meeting in Colorado Springs. | 11/19/2015 |
| Cracker Barrel #227 Color | 7312 01 262-00 000-0 | 12.96 | Eating Places/Restaurants | Meal while attending CCAA meeting in Colorado Springs. | 11/20/2015 |
| La Quinta Inns 0981 | 7313 01 262-00 000-0 | 246.00 | La Quinta Motor Inn | Lodging while attending CCAA in Colorado Springs. | 11/21/2015 |
| Outback 0617 | 7312 01 262-00 000-0 | 18.52 | Eating Places/Restaurants | Dinner while attending CCAA meeting in Colorado Springs. | 11/19/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $288.51 | | | |
| **Swenson** | **Paula** | | | | |
| Hotel Elegante Conference | 7313 01 101-00 000-0 | 184.00 | Lodging/Hotels/Motels/Resorts | ACCA Conference C Springs | 12/02/2015 |
| | | $184.00 | | | |
| **Tierney** | **Ashley** | | | | |
| City-Market #0419 | 7331 01 718-00 000-0 | 41.70 | Grocery Stores/Supermarkets | Breakfast and snacks for day of retreat. | 11/06/2015 |
| Dolrtree 3442 00034421 | 7330 01 718-00 000-0 | 7.00 | Variety Stores | Supplies for Retreat | 11/04/2015 |
| Ol` Miner Steakhouse | 7331 01 718-00 000-0 | 55.00 | Eating Places/Restaurants | Lunch for the finance retreat. | 11/06/2015 |
| | | $103.70 | | | |
| **Wacker** | **Margaret** | | | | |
| Heidi`s Brooklyn Deli Mon | 7331 04 555-00 309-0 | 87.49 | Eating Places/Restaurants | WCPHP - lunch | 11/05/2015 |
| Safeway Store00006171 | 7331 04 555-00 309-0 | 42.10 | Grocery Stores/Supermarkets | WCPHP - food | 11/05/2015 |
| Sq *doodlebugs Bakery Swe | 7331 01 550-00 710-2 | 21.34 | Misc Food Stores - Default | ECC meeting meals | 12/01/2015 |
| Western St Colorado Univ | 7331 01 550-00 710-0 | 127.50 | Caterers | Annual Fall Conference food | 11/09/2015 |
| Western St Colorado Univ | 7331 01 550-00 710-2 | 93.00 | Caterers | Fall Conference food | 11/09/2015 |
| | | $371.43 | | | |
| **Wilks** | **Gillian** | | | | |
| Comfort Inn And Suites | 7313 03 360-11 000-0 | 150.00 | Comfort Inn | CW: Trvl/lodging, GW, CW trg, Rifle, 11-9 to 11-11-15, Inv # 428998540. | 11/11/2015 |
| High Mesa Communication | 7329 03 360-11 000-0 | 60.84 | Cable/Pay Tv Services | CW: Prof. Serv, G Wilks, phone minutes, C Otsuka, 11-17-15, HH # 26-018322, Inv # 75802887. | 11/17/2015 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Sq *olive Ridleys Coffee | 7312 03 360-11 000-0 | 10.82 | Misc Food Stores - Default | CW: Trvl/meals, GW, CW trg, Rifle, 11-9 to 11-11-15, Inv # G8MR. | 11/10/2015 |
| | | $221.66 | | | |
| **Williams** | **Stephanie** | | | | |
| City-Market #0419 | 6110 10 610-00 000-0 | 53.02 | Grocery Stores/Supermarkets | Shampoo and shampooer to clean office carpet | 12/01/2015 |
| City-Market #0419 | 7331 10 610-00 000-0 | 32.37 | Grocery Stores/Supermarkets | Coffee for annual user's meeting | 12/01/2015 |
| | | $85.39 | | | |
| **Williamson** | **Jeffrey** | | | | |
| Neves Uniforms & | 6120 01 120-00 000-0 | 51.94 | Misc Gen Merchandise - Def | officer clothing | 11/20/2015 |
| | | $51.94 | | | |
| **Young** | **Jill** | | | | |
| Safeway Store00006171 | 6120 01 109-00 000-0 | 21.58 | Grocery Stores/Supermarkets | coffee and creamer | 12/02/2015 |
| | | $21.58 | | | |
| **TOTAL PURCHASING CARD ACTIVITY** | | **$40,341.94** | | | |